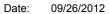


CHECK Date	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349637	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE		2,416.00
	'			CHECK TOTAL	2,416.00
09/21/2012	349638	INC LELAND BRADLEE CONSTRUCTION	PARK AND CEMETERY PROPERTY		10,600.00
				CHECK TOTAL	10,600.00
09/21/2012 349639	LEXIS NEXIS	SUBSCRIPTION SERVICES		267.00	
		<u> </u>		CHECK TOTAL	267.00
09/21/2012	349640	MADE-RITE COMPANY	FOOD SUPPLIES		230.80
	!			CHECK TOTAL	230.80
09/21/2012	349641	MCCREARY, VESELKA, BRAGG	FILING/COLLECTION FEES		389.51
			FILING/COLLECTION FEES		1,049.22
			FILING/COLLECTION FEES		604.58
			DUE TO COLLECTION AGENCY-MVBA		136.20
				CHECK TOTAL	2,179.51
09/21/2012	349642	METRO FIRE	WEARING APPAREL-CLOTHI		1,050.00
	'	•		CHECK TOTAL	1,050.00
09/21/2012	349643	INC. POLYDYNE	CHEMICALS		2,139.00
	ı	l	ı	CHECK TOTAL	2,139.00



TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,445.00		MAINTENANCE CONTRACTS	PRO MOWERS	349644	09/21/2012
1,445.00	CHECK TOTAL			•	
36.85		LIGHT AND POWER	RUSK COUNTY ELECTRIC COOP	349645	09/21/2012
36.85	CHECK TOTAL				
453.00		HEATING/AC SYSTEMS	POWERS MECHANICAL SERVICE SERVA	349646	09/21/2012
120.00		HEATING/AC SYSTEMS			
1,500.00		HEATING/AC SYSTEMS			
7,550.00		BUILDING			
950.00		BUILDING			
10,573.00	CHECK TOTAL				
4,886.42		INVENTORY-GARAGE STOCK	LLC SIDDONS MARTIN EMERGENCY GR	349647	09/21/2012
129.45		INVENTORY-GARAGE STOCK			
5,015.87	CHECK TOTAL				
1,240.00		HEATING/AC SYSTEMS	ACCOUNTS PAYABLE STORER EQUIPME	349648	09/21/2012
1,240.00	CHECK TOTAL			I	
1,935.00		SLUDGE HAULING	TERRA RENEWAL SERVICES, INC	349649	09/21/2012
1,935.00	CHECK TOTAL		<u> </u>		
3,120.49		CHEMICALS	TEXAS LIME COMPANY	349650	09/21/2012
3,120.49	CHECK TOTAL			1	



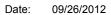


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349651	TIBURON, INC	COMPUTERS & COMPONENTS		9,828.00
	'	-		CHECK TOTAL	9,828.00
09/21/2012	349652	ART'S A/C SERVICE	HEATING/AC SYSTEMS HEATING/AC SYSTEMS		2,400.00 300.00
	'	•	<u>'</u>	CHECK TOTAL	2,700.00
09/21/2012	349653	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY AUDIO/VISUAL BOOKS		16.26 10.84 25.46
	'	•		CHECK TOTAL	52.56
09/21/2012	349654	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP		1,083.00
	'	-		CHECK TOTAL	1,083.00
09/21/2012	349655	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES		2,457.85
		-		CHECK TOTAL	2,457.85
09/21/2012	349656	C&C LOGGING	HIRE OF EQUIPMENT		600.00 950.00 950.00 400.00 850.00
				CHECK TOTAL	3,750.00



Date: 09/26/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349657	C&J CONCRETE, LLC	BETTERMENTS		3,500.00
00/2 // 20 / 2		CAS CONCILETE, ELC	BETTERMENTS		2,525.00
				CHECK TOTAL	6,025.00
09/21/2012	349658	CDW GOVERNMENT LLC	MINOR APPARATUS		999.90
00/21/2012	0.0000	CDW GOVERNIVIENT ELC	POSTAGE		113.90
		·		CHECK TOTAL	1,113.80
09/21/2012	349659	CHEYENNE ELECTRIC	LIGHTING		65.00
00/21/2012	040000	GIETENNE ELECTRIC	LIGHTING		1,900.22
			BUILDING		425.11
			CONTRACTUAL SERVICE		538.75
			BUILDING		412.50
			BUILDING		560.87
			PARK AND CEMETERY PROPERTY		97.50
			PARK AND CEMETERY PROPERTY		42.50
			PARK AND CEMETERY PROPERTY		12.50
			PARK AND CEMETERY PROPERTY		22.95
		·	•	CHECK TOTAL	4,077.90
09/21/2012	349660	CLIFFORD POWER SYSTEMS, INC	HEATING/AC SYSTEMS		232.00
	1	I .		CHECK TOTAL	232.00

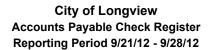




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349661	INC COMMERCIAL BUILDING MAINT.	MAINTENANCE CONTRACTS		337.14
		INO GOMMENOIAE BOILDING MAINT.	MAINTENANCE CONTRACTS		337.14
			MAINTENANCE CONTRACTS		337.14
			MAINTENANCE CONTRACTS		337.14
			MAINTENANCE CONTRACTS		337.14
			MAINTENANCE CONTRACTS		337.14
			MAINTENANCE CONTRACTS		337.16
			MAINTENANCE CONTRACTS		598.00
			MAINTENANCE CONTRACTS		4,172.00
			CONTRACTUAL SERVICE		440.00
		MAINTENANCE CONTRACTS		95.00	
		·		CHECK TOTAL	7,665.00
09/21/2012	349662	DBA E.I. COMPUTER SYSTEMS CONTINE	INSTRUMENTS AND APPARATUS		4,600.00
	·	•	•	CHECK TOTAL	4,600.00
09/21/2012	349663	CYPRESS INTERACTIVE	MAINTENANCE CONTRACTS		760.00
		OTT TRESS INTERVIOURE	MAINTENANCE CONTRACTS		71.25
		·		CHECK TOTAL	831.25
09/21/2012 349664	349664	DFW COMMUNICATIONS, INC.	SIGNALS SYSTEMS		170.00
09/21/2012				l l	
09/21/2012	l	1	•	CHECK TOTAL	170.00
09/21/2012	349665	INC EBSCO PUBLISHING	SUBSCRIPTION SERVICES	CHECK TOTAL	1,008.00



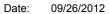
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349666	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	13.17
		Gaix delivided divil divild	CONTRACTUAL SERVICE	33.62
			CONTRACTUAL SERVICE	70.98
			CONTRACTUAL SERVICE	74.42
			CONTRACTUAL SERVICE	74.48
			CHECK TOTAL	266.67
09/21/2012	349667	CALE CROUPING	BOOKS	98.21
J9/21/2012 349007	349667 GALE GROUP INC	BOOKS	47.23	
			BOOKS	70.47
			SUBSCRIPTION SERVICES	2,913.75
			SUBSCRIPTION SERVICES	320.76
			SUBSCRIPTION SERVICES	320.76
			SUBSCRIPTION SERVICES	320.19
			SUBSCRIPTION SERVICES	594.95
			SUBSCRIPTION SERVICES	241.34
			SUBSCRIPTION SERVICES	200.00
			SUBSCRIPTION SERVICES	241.34
			SUBSCRIPTION SERVICES	183.20
			CHECK TOTAL	5,552.20
09/21/2012	349668	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	9.00
	I	I	CHECK TOTAL	9.00
09/21/2012	349669	GREATER LONGVIEW UNITED WAY	SPECIAL SERVICES	4,000.00
	<u> </u>	1	CHECK TOTAL	4,000.00





Date: 09/26/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349670	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	17,500.00
		TIGO EAVIN & EANDOOAI E	MAINTENANCE CONTRACTS	8,600.00
			MAINTENANCE CONTRACTS	600.00
			MAINTENANCE CONTRACTS	240.00
			MAINTENANCE CONTRACTS	5,040.00
			MAINTENANCE CONTRACTS	5,760.00
			CHECK TO	TAL 37,740.00
09/21/2012	349671	INC. HARLEY SHOP	MECHANICAL SUPPLIES	200.00
03/21/2012	INC. HARLET SHOP	MECHANICAL SUPPLIES	69.66	
		·	CHECK TO	TAL 269.66
09/21/2012	349672	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK	92.72
		TIB COLL EL WILLELM CHIRC, ELB.	INVENTORY-WAREHOUSE STK	32.79
			INVENTORY-WAREHOUSE STK	47.35
			INVENTORY-WAREHOUSE STK	1,106.00
			INVENTORY-WAREHOUSE STK	601.00
			CHECK TO	TAL 1,879.86
09/21/2012 3496			SPECIAL SERVICES	1,338.00
09/21/2012	349673	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,556.00
09/21/2012	349673	INC HUTHER & ASSOCIATES	CHECK TO	
09/21/2012	349673	INC HUTHER & ASSOCIATES HYDRA-STOP		

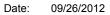




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349675	KNORR SYSTEMS, INC.	SWIMMING POOLS		6,930.00
			SWIMMING POOLS		570.00
			SWIMMING POOLS		256.00
			POSTAGE		507.00
				CHECK TOTAL	8,263.00
09/21/2012	349676	KRAFTSMAN PLAYGROUND AND PARK	CONSTRUCTION		16,989.34
	'	-		CHECK TOTAL	16,989.34
09/21/2012 349677	INC. L3 COMMUNICATIONS	MACHINERY,TOOLS, & IMP		1,700.00	
		INO. ES GOMMONIOATIONS	MACHINERY,TOOLS, & IMP		0.00
		POSTAGE		14.00	
				CHECK TOTAL	1,714.00
09/21/2012	349678	LEXIS NEXIS	CONTRACTUAL SERVICE		50.00
	I			CHECK TOTAL	50.00
09/21/2012	349679	MCGRUFF SAFE KIDS	OTHER SUPPLIES		1,976.00
	I			CHECK TOTAL	1,976.00
09/21/2012	349680	MEDIA QUEST, INC	ADVERTISING		2,582.00
	1			CHECK TOTAL	2,582.00
09/21/2012	349681	METRO FIRE	INSTRUMENTS AND APPARATUS		9,200.00
		WE ITO THE	INSTRUMENTS AND APPARATUS		66.00
			INSTRUMENTS AND APPARATUS		99.00
				CHECK TOTAL	9,365.00

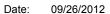


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349682	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	695.00
		POSTAGE	9.00	
			WEARING APPAREL-CLOTHI	695.00
			POSTAGE	9.00
			CHE	ECK TOTAL 1,408.00
09/21/2012 349683	PANO LOGIC, INC.	MAINTENANCE CONTRACTS	2,450.00	
			MAINTENANCE CONTRACTS	342.72
			CHE	ECK TOTAL 2,792.72
09/21/2012 349684	349684	PINNACLE DATA SYSTEMS LLC	CONTRACTUAL SERVICE	2,896.99
		1	POSTAGE	8,755.84
			CHE	ECK TOTAL 11,652.83
09/21/2012	349685	LEASE ACCT8386443;8016835 PITNEY B0	POSTAGE	2,679.00
			СНЕ	ECK TOTAL 2,679.00
09/21/2012	349686	21718051861, 53783280208 PITNEY BOW	POSTAGE	5,004.50
	I		CHE	ECK TOTAL 5,004.50
09/21/2012	349687	PLASTIX PLUS LLC	MINOR APPARATUS	1,195.00
	I		CHE	ECK TOTAL 1,195.00
09/21/2012	349688	SAFETYHAWK	OFFICE SUPPLIES	26.95
	1	'	I CHE	ECK TOTAL 26.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349689	POWERS MECHANICAL SERVICE SERVA	HEATING/AC SYSTEMS HEATING/AC SYSTEMS		160.00 310.00
	·			CHECK TOTAL	470.00
09/21/2012	349690	SHI GOVERNMENT SOLUTIONS	COMMUNICATIONS		1,980.00
	I			CHECK TOTAL	1,980.00
09/21/2012 349691	349691	SERVICES & SUPPLY, INC. TEXAS AIR H	INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK		1,457.67 34.00
		·		CHECK TOTAL	1,491.67
09/21/2012	349692	THE OFFICE CENTER, INC.	OFFICE SUPPLIES		260.00
	'			CHECK TOTAL	260.00
09/21/2012	349693	TIBURON, INC	MAINTENANCE CONTRACTS		1,000.00
	1			CHECK TOTAL	1,000.00
09/21/2012	349694	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS, INLET BOXES		103.50 103.50
				CHECK TOTAL	207.00
09/21/2012	349695	UNDERGROUND UTILITY SUPPLY	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK		60.00 330.00 720.00
				CHECK TOTAL	1,110.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349696	UNISON SOLUTIONS, INC.	SPECIAL SERVICES		8,000.00
	•	•	•	CHECK TOTAL	8,000.00
09/21/2012	349697	AEP SWEPCO	LIGHT AND POWER		3.01
00/2 // 20 / 2	0.000.	ALI SWEI CO	LIGHT AND POWER		819.21
			LIGHT AND POWER		3.04
			LIGHT AND POWER		58.25
		LIGHT AND POWER		3.07	
		LIGHT AND POWER		3.66	
			LIGHT AND POWER		3.53
			LIGHT AND POWER		784.60
		LIGHT AND POWER		9.26	
			LIGHT AND POWER		15.52
			LIGHT AND POWER		346.53
			LIGHT AND POWER		6.15
			LIGHT AND POWER		2.94
			LIGHT AND POWER		3.01
			LIGHT AND POWER		30.12
			LIGHT AND POWER		3.20
			LIGHT AND POWER		21,821.59
			LIGHT AND POWER		55,387.21
			LIGHT AND POWER		4,364.14
				CHECK TOTAL	83,668.04
09/21/2012	349698	LONCVIEW ASSUALT	STREET,ROADWAYS,HIGHWA		997.50
00/2 1/2012	0-10000	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA		(425.60)
			STREET,ROADWAYS,HIGHWA		875.70
			STREET,ROADWAYS,HIGHWA		2,343.60
	-	·	•	CHECK TOTAL	3,791.20





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349699	MIDWEST TAPE	AUDIO/VISUAL AUDIO/VISUAL		9.99 39.98
		·	·	CHECK TOTAL	49.97
09/21/2012	349700	OCE' IMAGISTICS INC	RENTS		49.75
		OGE INVACIONOCINO	RENTS		109.45
				CHECK TOTAL	159.20
09/21/2012	349701	PARACLETE PRESS, INC.	AUDIO/VISUAL		52.96
		_		CHECK TOTAL	52.96
09/21/2012	349702	POLARIS LIBRARY SYSTEMS	MAINTENANCE CONTRACTS		150.00
		1 OE WHO EIBIUWH OF OTELING	MAINTENANCE CONTRACTS		195.00
				CHECK TOTAL	345.00
09/21/2012	349703	RECORDED BOOKS LLC	AUDIO/VISUAL		154.41
33.2 20 . 2	0.0.00	RECORDED BOOKS LLC	AUDIO/VISUAL		58.20
				CHECK TOTAL	212.61
09/21/2012	349704	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER		54,308.57
	!			CHECK TOTAL	54,308.57
09/21/2012	349705	SAM'S WHOLESALE CLUB	FILING/COLLECTION FEES		415.00
			1	CHECK TOTAL	415.00





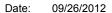
		CHECK NUMBER			TRANSACTION AMOUNT
INOR APPARATUS	SHERWIN WILLIAMS CO.	12 349706	SHERWIN WILLIAMS CO. MINOR APPARATUS		3,554.00
CHECK TOT	1			CHECK TOTAL	3,554.00
/EARING APPAREL-CLOTHI	49707 TYLER UNIFORM, INC.	12 349707	2 349707 TYLER UNIFORM INC. WEARING APPAREL-CLOTHI		495.00
EARING APPAREL-CLOTHI			WEARING APPAREL-CLOTHI		83.60
EARING APPAREL-CLOTHI			WEARING APPAREL-CLOTHI		336.00
EARING APPAREL-CLOTHI			WEARING APPAREL-CLOTHI		266.00
OSTAGE			POSTAGE		21.81
CHECK TOT				CHECK TOTAL	1,202.41
IRE OF EQUIPMENT	49708 WEATHER CENTRAL, INC	12 349708	2 349708 WEATHER CENTRAL, INC		350.00
CHECK TO		l		CHECK TOTAL	350.00
ENTS	49709 XEROX CORPORATION	12 349709	2 349709 XEROX CORPORATION RENTS		263.89
ENTS	ALKOX CONTON		RENTS		263.89
ENTS			RENTS		278.77
CHECK TOT				CHECK TOTAL	806.55
EWER MAIN REPAIR	49710 YARD BOY GRASS SALES	349710	2 349710 YARD BOY GRASS SALES SEWER MAIN REPAIR		158.00
CHECK TOT	1	1		CHECK TOTAL	158.00
INOR APPARATUS	49711 A-1 CONSTRUCTION CO	12 349711	2 349711 A-1 CONSTRUCTION CO MINOR APPARATUS		1,399.00
CHECK TO		1		CHECK TOTAL	1,399.00
ECHANICAL SUPPLIES	49712 ABC AUTO PARTS & GLASS	12 349712	2 349712 ABC AUTO PARTS & GLASS MECHANICAL SUPPLIES		100.83
ECHANICAL SUPPLIES			MECHANICAL SUPPLIES		50.00
CHECK TOT				CHECK TOTAL	150.83



09/26/2012



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349713	DBA ACS FIREHOUSE SOLUTIO ACS (MAINTENANCE CONTRACTS	10,205.31
		BB///GGT INCHESCE GGEGTIG//GGC	MAINTENANCE CONTRACTS	(1,802.50)
			CHECK TOTAL	8,402.81
09/21/2012	349714	AEP SWEPCO	LIGHT AND POWER	25.87
09/21/2012	ALI SWEI GO	LIGHT AND POWER	12.83	
			LIGHT AND POWER	25.25
			LIGHT AND POWER	2.97
			LIGHT AND POWER	15.26
			LIGHT AND POWER	193.05
			LIGHT AND POWER	67.57
			LIGHT AND POWER	3.01
			LIGHT AND POWER	35.82
			LIGHT AND POWER	65.99
			ADMINISTRATIVE EXPENSES	572.74
			LIGHT AND POWER	457.46
			LIGHT AND POWER	10,573.21
			LIGHT AND POWER	4,178.08
			LIGHT AND POWER	4.03
			LIGHT AND POWER	35.10
			CHECK TOTAL	16,268.24
09/21/2012	349715	AT&T (LONG DISTANCE CALLS)	COMMUNICATIONS	10.62
		I	CHECK TOTAL	10.62





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012 349716	349716	AT&T 5001	COMMUNICATIONS		1,799.92
		7.1.4.1.5551	COMMUNICATIONS		1,799.92
			COMMUNICATIONS		1,182.57
			COMMUNICATIONS		3,739.51
			COMMUNICATIONS		75.57
			COMMUNICATIONS		3,962.83
			COMMUNICATIONS		236.46
			COMMUNICATIONS		227.01
			COMMUNICATIONS		48.66
			COMMUNICATIONS		902.03
			COMMUNICATIONS		33.55
			COMMUNICATIONS		33.55
			COMMUNICATIONS		592.76
			COMMUNICATIONS		227.01
		<u> </u>	•	CHECK TOTAL	14,861.35
09/21/2012	349717	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS		37.86
	<u>'</u>	-		CHECK TOTAL	37.86
09/21/2012	349718	AUDIOGO	AUDIO/VISUAL		366.11
		I		CHECK TOTAL	366.11
09/21/2012	349719	SCOTT BAGGETT	PROFESSIONAL DEVELOP.		248.50
	1	I		CHECK TOTAL	248.50
09/21/2012	349720	KRISTIE BRIAN	PROFESSIONAL DEVELOP.		20.00
		<u> </u>		CHECK TOTAL	20.00



09/26/2012

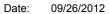


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349721	CANON FINANCIAL SERVICE INC	RENTS		202.18
00/21/2012	0.0.2.	CANON I INANCIAL SERVICE INC	RENTS		202.18
			RENTS		202.18
			RENTS		196.60
			RENTS		112.96
			RENTS		112.96
			RENTS		112.96
			RENTS		159.87
		RENTS		696.02	
		·		CHECK TOTAL	1,997.91
09/21/2012	349722	INC. CARRUTH NURSERY & LANDSCAPE	WATERWORK MAINS		4,310.38
	I		<u> </u>	CHECK TOTAL	4,310.38
09/21/2012	349723	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING		900.00
	I	'		CHECK TOTAL	900.00
09/21/2012	349724	CENTERPOINT ENERGY	NATURAL GAS		59.15
	I		l	CHECK TOTAL	59.15
09/21/2012	349725	CITY OF ROUND ROCK	BOOKS		13.95
	<u> </u>	<u> </u>			13.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349726	COBURN'S SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	281.40
00/2 // 20 / 2	0.0.20	CODDITION OF THE COMPANT, INC.	INVENTORY-WAREHOUSE STK	1,069.20
			INVENTORY-WAREHOUSE STK	1,681.00
			INVENTORY-WAREHOUSE STK	1,829.60
			INVENTORY-WAREHOUSE STK	206.16
			INVENTORY-WAREHOUSE STK	287.75
			INVENTORY-WAREHOUSE STK	190.40
			CHECK TOTAL	5,545.51
09/21/2012	349727	ATTN TONY SCAZZERO COLLEGE STATI	GENERAL ATHLETICS	175.00
	I		CHECK TOTAL	175.00
09/21/2012	349728	RILEY CROCKER	PROFESSIONAL DEVELOP.	248.50
	I		CHECK TOTAL	248.50
09/21/2012	349729	DIRECTV	COMMUNICATIONS	48.99
	I		CHECK TOTAL	48.99
09/21/2012	349730	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	510.60
	I		CHECK TOTAL	510.60
09/21/2012	349731	INC. EAST TEXAS COPY SYSTEMS	RENTS	105.50
	I			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349732	FLUIDRA USA LLC	SWIMMING POOLS		6,585.90
		1 20.01010071220	SWIMMING POOLS		1,723.68
			SWIMMING POOLS		352.41
			SWIMMING POOLS		2,117.78
				CHECK TOTAL	10,779.77
09/21/2012	349733	FRIENDS OF PARTNERS IN	EXPENSES FOR ACTIVITIES		437.50
	·			CHECK TOTAL	437.50
09/21/2012	349734	D'UAN GOSS	UNAPPLIED BALANCES		168.70
				CHECK TOTAL	168.70
09/21/2012	349735	ATTN: GLADYCE CARVER GREGG COUN	CONTRACTUAL SERVICE		4,000.00
	I		L	CHECK TOTAL	4,000.00
09/21/2012	349736	DUNS 134303192 HEWLETT PACKARD	MINOR APPARATUS		4,145.32
			MINOR APPARATUS		538.00
				CHECK TOTAL	4,683.32
09/21/2012	349737	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE		425.60
	·	,	1	CHECK TOTAL	425.60
09/21/2012	349738	KANE SECURITY COMPANY	BUILDING		1,973.00
	I	I	<u> </u>	CHECK TOTAL	1,973.00

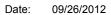


Date: 09/26/2012

CHECK Date	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349739	CODY KELLY	TRANSPORTATION	152.35
	•		CHECK TOTAL	152.35
09/21/2012	349740	KYOCERA MITA AMERICA INC	RENTS	420.53
	•	'	CHECK TOTAL	420.53
09/21/2012	349741	JAYE LATCH	PROFESSIONAL DEVELOP.	150.00
			CHECK TOTAL	150.00
09/21/2012	349742	LONGVIEW CABLE TV	COMMUNICATIONS	4,045.23
		-	CHECK TOTAL	4,045.23
09/21/2012	349743	LONGVIEW CABLE TV	MAINTENANCE CONTRACTS	177.85
			CHECK TOTAL	177.85
09/21/2012	349744	LONGVIEW CHAMBER OF COMMERCE	PARTNERSHIP LONGVIEW	2,500.00
	<u> </u>		CHECK TOTAL	2,500.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/21/2012	349745	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	319.85
			ADVERTISING	4,545.00
			ADVERTISING	688.60
			ADVERTISING	181.50
			ADVERTISING	114.02
			ADVERTISING	183.26
			ADVERTISING	107.96
			ADVERTISING	95.84
		ADVERTISING	574.58	
			ADVERTISING	217.04
			CHECK TOTAL	7,027.65
09/21/2012	349746	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	235.76
	I		CHECK TOTAL	235.76
09/21/2012	349747	MOVIE LICENSING USA	SUBSCRIPTION SERVICES	1,015.00
	ı	I	CHECK TOTAL	1,015.00
09/21/2012	349748	ERIC PARCHER	TRANSPORTATION	76.48
	I	I	CHECK TOTAL	76.48
09/21/2012	349749	PETTY CASH	IMPREST CASH	355.00
00/21/2012	0.07.10	FETTI GASIT	OFFICE SUPPLIES	7.18
			INVENTORY-GARAGE STOCK	19.88
			PROFESSIONAL DEVELOP.	60.00
			OFFICE SUPPLIES	19.47
			OFFICE SUPPLIES	4.98
	•	·	CHECK TOTAL	466.51





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349750	POWER SOURCE GOLF CARS	MACHINERY, TOOLS, & IMPLEMN'TS		12,130.00
	·	•		CHECK TOTAL	12,130.00
09/21/2012	349751	SPECIAL HEALTH RESOURCES	ART AND CULTURE GRANTS		500.00
	I			CHECK TOTAL	500.00
09/21/2012	349752	LLP STRIPING TECHNOLOGY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		16,428.40 3,016.27
	 			CHECK TOTAL	19,444.67
09/21/2012	349753	TEXAS ANIMAL CONTROL ASSOC.	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		150.00 200.00
	·	·		CHECK TOTAL	350.00
09/21/2012	349754	TEXAS MUNICIPAL COURTS	PROFESSIONAL DEVELOP.		185.70
	·	•		CHECK TOTAL	185.70
09/21/2012	349755	TEXAS STATE LIBRARY & ARCHIVES	SUBSCRIPTION SERVICES		2,310.00
	'			CHECK TOTAL	2,310.00
09/21/2012	349756	TMCEC	PROFESSIONAL DEVELOP.		50.00
	I			CHECK TOTAL	50.00
09/21/2012	349757	TYLER TECHNOLOGIES	OFFICE SUPPLIES		765.00
	·	<u> </u>		CHECK TOTAL	765.00



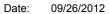
Date: 09/26/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349758	UNITED WAY	PROFESSIONAL DEVELOP.		240.00
		ONTES VIXI	PROFESSIONAL DEVELOP.		80.00
			PROFESSIONAL DEVELOP.		128.00
			PROFESSIONAL DEVELOP.		80.00
			PROFESSIONAL DEVELOP.		64.00
			PROFESSIONAL DEVELOP.		64.00
			FOOD SUPPLIES		32.00
			PROFESSIONAL DEVELOP.		112.00
			PROFESSIONAL DEVELOP.		48.00
			PROFESSIONAL DEVELOP.		32.00
			PROFESSIONAL DEVELOP.		16.00
			PROFESSIONAL DEVELOP.		16.00
				CHECK TOTAL	912.00
09/21/2012	349759	WELLNESS POINTE	EXPENSES FOR ACTIVITIES		25.00
	· · ·		'	CHECK TOTAL	25.00
09/21/2012	349760	WESTERN DATA SYSTEMS (WDS)	COMPUTERS & COMPONENTS		15,390.00
00/21/2012	040700	WESTERN DATA STSTEMS (WDS)	COMPUTERS & COMPONENTS		2,590.00
			COMPUTERS & COMPONENTS		22.00
	-	·	•	CHECK TOTAL	18,002.00



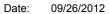


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	FIELD SUPPLIES	73.40
		0, 11, 12, 0, 12, 2, 11, 11	FIELD SUPPLIES	24.05
			WEARING APPAREL-CLOTHI	51.19
			WEARING APPAREL-CLOTHI	36.00
			WEARING APPAREL-CLOTHI	32.00
			PROFESSIONAL DEVELOP.	9.42
			FIELD SUPPLIES	38.62
			FIELD SUPPLIES	6.47
			POSTAGE	33.15
			PROFESSIONAL DEVELOP.	6.15
			PROFESSIONAL DEVELOP.	477.67
			FIELD SUPPLIES	67.96
			PROFESSIONAL DEVELOP.	28.57
			FIELD SUPPLIES	12.99
			FIELD SUPPLIES	2.54
			FIELD SUPPLIES	37.49
			FIELD SUPPLIES	49.27
			OFFICE SUPPLIES	21.20
			LAUNDRY & CLEANING SUPPLIES	6.48
			LAUNDRY & CLEANING SUPPLIES	27.99
			FIELD SUPPLIES	4.33
			MINOR APPARATUS	(599.97)
			MINOR APPARATUS	64.61
			OFFICE SUPPLIES	52.96
			CONTRACTUAL SERVICE	176.10
			PROFESSIONAL DEVELOP.	259.35
			ADVERTISING	77.74
			FILING/COLLECTION FEES	521.25
			CONTRACTUAL SERVICE	165.00
			FOOD SUPPLIES	10.76
			PROFESSIONAL DEVELOP.	38.25
			PROFESSIONAL DEVELOP.	28.50
			OFFICE SUPPLIES	208.01
			FOOD SUPPLIES	8.12





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	FOOD SUPPLIES	32.95
		0, 11 11, 12 0112 B, 11111	FOOD SUPPLIES	95.70
			MINOR APPARATUS	697.88
			CONTRACTUAL SERVICE	19.95
			OFFICE SUPPLIES	374.39
			OFFICE SUPPLIES	43.98
			COMPUTERS & COMPONENTS	2.24
			OFFICE SUPPLIES	2.33
			CONTRACTUAL SERVICE	19.95
			FOOD SUPPLIES	96.12
			FOOD SUPPLIES	96.12
			ADVERTISING	395.00
			PROFESSIONAL DEVELOP.	600.00
			PROFESSIONAL DEVELOP.	600.00
			FOOD SUPPLIES	178.79
			ADVERTISING	12.00
			OFFICE SUPPLIES	15.00
			FOOD SUPPLIES	33.61
			FOOD SUPPLIES	33.61
			SPECIAL SERVICES	300.00
			MAINTENANCE CONTRACTS	160.00
			SPECIAL SERVICES	200.00
			FOOD SUPPLIES	33.82
			FOOD SUPPLIES	33.81
			SPECIAL SERVICES	200.00
			ADVERTISING	89.99
			EDUCATIONAL	274.00
			EDUCATIONAL	274.00
			SPECIAL SERVICES	274.00
			OFFICE SUPPLIES	51.52
			FOOD SUPPLIES	44.15
			OFFICE SUPPLIES	12.60
			OFFICE SUPPLIES	52.41
			OFFICE SUPPLIES	52.40



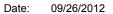


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	FOOD SUPPLIES	7.19
		9, 11 11, 12 9142 B, 11414	OFFICE SUPPLIES	26.75
			OFFICE SUPPLIES	26.75
			FOOD SUPPLIES	12.25
		MINOR APPARATUS	30.60	
			OFFICE SUPPLIES	22.17
			OFFICE SUPPLIES	22.17
			OFFICE SUPPLIES	9.29
			FOOD SUPPLIES	69.40
			SPECIAL SERVICES	62.50
			SPECIAL SERVICES	62.50
			DUES AND MEMBERSHIPS	125.00
			OFFICE SUPPLIES	265.00
			CONTRACTUAL SERVICE	450.00
			CONTRACTUAL SERVICE	625.00
			OFFICE SUPPLIES	46.23
			OFFICE SUPPLIES	207.27
			OFFICE SUPPLIES	3.88
			OFFICE SUPPLIES	4.98
			OFFICE SUPPLIES	11.86
			OFFICE SUPPLIES	117.94
			OFFICE SUPPLIES	4.33
			OFFICE SUPPLIES	57.36
			OFFICE SUPPLIES	3.94
			CONTRACTUAL SERVICE	21.50
			CONTRACTUAL SERVICE	23.76
			OFFICE SUPPLIES	448.25
			OFFICE SUPPLIES	96.99
			OFFICE SUPPLIES	10.33
			PROFESSIONAL DEVELOP.	650.00
			OFFICE SUPPLIES	163.08
			PROFESSIONAL DEVELOP.	80.00
			LIGHTING	644.92
			BUILDING	26.28





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	WATERWORK MAINS	14.05
		O, ii ii) ii oive B, iivit	PARK AND CEMETERY PROPERTY	170.25
			CHEMICALS	83.00
			OFFICE SUPPLIES	93.44
		OFFICE SUPPLIES	93.30	
			OFFICE SUPPLIES	93.40
			BUILDING	75.00
			BUILDING	21.64
			HEATING/AC SYSTEMS	3.90
			FOOD SUPPLIES	248.56
			BOAT, MOTOR, & TRAILER	19.17
			MINOR APPARATUS	10.89
			MACHINERY,TOOLS, & IMP	80.95
			EDUCATIONAL	25.00
			FOOD SUPPLIES	186.77
			EDUCATIONAL	17.68
			PARK AND CEMETERY PROPERTY	594.00
			CHEMICALS	16.47
			MACHINERY,TOOLS, & IMP	30.00
			BUILDING	345.05
			FOOD SUPPLIES	52.18
			FOOD SUPPLIES	49.80
			BOAT, MOTOR, & TRAILER	98.44
			BOAT, MOTOR, & TRAILER	(98.44)
			BOAT, MOTOR, & TRAILER	80.60
			MACHINERY, TOOLS, & IMP	3.28
			BUILDING	42.99
			BUILDING	200.00
			PARK AND CEMETERY PROPERTY	33.68
			PARK AND CEMETERY PROPERTY	16.84
			MACHINERY,TOOLS, & IMP	209.83
			EDUCATIONAL	39.40
			PARK AND CEMETERY PROPERTY	58.80
			EDUCATIONAL	60.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	90.00
		ON TIME ONE BANK	DUES AND MEMBERSHIPS	85.00
			BUILDING	16.94
			BUILDING	193.50
		MINOR APPARATUS	4.91	
			HEATING/AC SYSTEMS	678.36
			LAUNDRY & CLEANING SUPPLIES	236.50
			BUILDING	11.88
			PARK AND CEMETERY PROPERTY	21.98
			COMMUNICATIONS	37.49
			PARK AND CEMETERY PROPERTY	103.25
			PARK AND CEMETERY PROPERTY	61.82
			BUILDING	87.59
			BUILDING	53.68
			BUILDING	185.00
			LAUNDRY & CLEANING SUPPLIES	5.94
			PARK AND CEMETERY PROPERTY	58.45
			PARK AND CEMETERY PROPERTY	23.92
			OFFICE SUPPLIES	16.22
			HEATING/AC SYSTEMS	49.68
			COMMUNICATIONS	74.98
			WEARING APPAREL-CLOTHI	120.00
			MINOR APPARATUS	96.75
			FOOD SUPPLIES	59.23
			BUILDING	159.40
			EDUCATIONAL	73.70
			EDUCATIONAL	7.70
			EDUCATIONAL	125.93
			FOOD SUPPLIES	6.92
			MINOR APPARATUS	11.74
			BUILDING	102.50
			HEATING/AC SYSTEMS	343.00
			PARK AND CEMETERY PROPERTY	26.35
			PARK AND CEMETERY PROPERTY	30.00



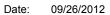


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	131.17
		ON TIME ONE BRIDE	MOTOR VEHICLE SUPPLIES	3.99
			PARK AND CEMETERY PROPERTY	100.00
			BUILDING	52.39
		FOOD SUPPLIES	107.48	
			PROFESSIONAL DEVELOP.	120.00
			MINOR APPARATUS	13.29
			BUILDING	170.04
			OFFICE SUPPLIES	79.99
			MINOR APPARATUS	55.96
			HEATING/AC SYSTEMS	27.42
			HEATING/AC SYSTEMS	17.85
			BUILDING	(75.00)
			LAUNDRY & CLEANING SUP	53.08
			MINOR APPARATUS	10.28
			BUILDING	14.89
			BUILDING	6.03
			FOOD SUPPLIES	20.17
			MINOR APPARATUS	11.78
			MINOR APPARATUS	3.69
			COMMUNICATIONS	26.23
			WATERWORK MAINS	618.88
			CHEMICALS	23.46
			PARK AND CEMETERY PROPERTY	19.36
			MINOR APPARATUS	458.00
			MINOR APPARATUS	23.67
			BUILDING	111.85
			BUILDING	24.85
			BUILDING	5.88
			MINOR APPARATUS	128.18
			MACHINERY,TOOLS, & IMP	49.90
			LIGHTING	21.26
			OFFICE SUPPLIES	133.00
			MINOR APPARATUS	29.97



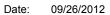


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	BUILDING	28.86
		0, 11, 12 0, 12 2, 11 11	PARK AND CEMETERY PROPERTY	4.50
			BUILDING	9.11
			LIGHTING	7.56
		MINOR APPARATUS	183.14	
			MINOR APPARATUS	92.19
			SPECIAL SERVICES	202.42
			FOOD SUPPLIES	46.57
			OFFICE SUPPLIES	49.76
			OFFICE SUPPLIES	41.30
			BUILDING	337.50
			BUILDING	181.25
			MINOR APPARATUS	32.10
			EDUCATIONAL & RECREATION	27.50
			OFFICE SUPPLIES	10.99
			MACHINERY, TOOLS, & IMP	(4.86)
			COMMUNICATIONS	110.25
			COMMUNICATIONS	110.25
			EDUCATIONAL	165.14
			PARK AND CEMETERY PROPERTY	284.03
			FOOD SUPPLIES	194.86
			FOOD SUPPLIES	10.90
			MINOR APPARATUS	45.18
			LAUNDRY & CLEANING SUP	738.06
			PARK AND CEMETERY PROPERTY	16.50
			CHEMICALS	101.37
			PARK AND CEMETERY PROPERTY	46.43
			PARK AND CEMETERY PROPERTY	50.73
			SPECIAL SERVICES	265.21
			BUILDING	381.12
			MINOR APPARATUS	39.00
			LIGHTING	94.80
			LIGHTING	18.06
			LIGHTING	1.64





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	LIGHTING	57.51
			PARK AND CEMETERY PROPERTY	339.65
			PROFESSIONAL DEVELOP.	11.80
		EDUCATIONAL	14.00	
			MACHINERY,TOOLS, & IMP	211.72
			CHEMICALS	81.69
			PARK AND CEMETERY PROPERTY	153.63
			FOOD SUPPLIES	81.34
			PROFESSIONAL DEVELOP.	7.57
			PROFESSIONAL DEVELOP.	102.83
			PROFESSIONAL DEVELOP.	6.26
			MACHINERY, TOOLS, & IMP	99.97
			LAUNDRY & CLEANING SUPPLIES	136.48
			BUILDING	218.77
			BUILDING	128.41
			BUILDING	35.03
			BUILDING	13.38
			MACHINERY, TOOLS, & IMP	90.60
			MACHINERY, TOOLS, & IMP	15.96
			MACHINERY, TOOLS, & IMP	49.78
			CHEMICALS	25.24
			PROFESSIONAL DEVELOP.	398.00
			MINOR APPARATUS	36.00
			FIELD SUPPLIES	51.55
			PARK AND CEMETERY PROPERTY	12.10
			MINOR APPARATUS	105.75
			MINOR APPARATUS	21.60
			BUILDING	7.04
			MINOR APPARATUS	19.34
			BUILDING	8.54
			MINOR APPARATUS	76.98
			COMMUNICATIONS	35.09
			FOOD SUPPLIES	6.69
			CONTRACTUAL SERVICE	85.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	MINOR APPARATUS	235.31
		0, 11, 12 0142 B, 1141	LAUNDRY & CLEANING SUP	211.00
			MACHINERY,TOOLS, & IMP	161.52
		BUILDING	11.89	
		BUILDING	(11.89)	
			BUILDING	50.96
			CHEMICALS	565.22
			CHEMICALS	27.40
			CHEMICALS	79.97
			FOOD SUPPLIES	89.90
			OFFICE SUPPLIES	97.82
			BUILDING	16.18
			COMMUNICATIONS	29.99
			FOOD SUPPLIES	52.38
			BOAT, MOTOR, & TRAILER	227.94
			CHEMICALS	209.41
			PARK AND CEMETERY PROPERTY	47.04
			SPECIAL SERVICES	33.56
			FOOD SUPPLIES	99.86
			EDUCATIONAL & RECREATION	44.80
			BUILDING	306.00
			FOOD SUPPLIES	87.90
			MINOR APPARATUS	24.99
			BOAT, MOTOR, & TRAILER	105.76
			WELDING SUPPLIES	165.00
			PARK AND CEMETERY PROPERTY	18.41
			PARK AND CEMETERY PROPERTY	7.18
			MINOR APPARATUS	24.63
			FOOD SUPPLIES	100.07
			MINOR APPARATUS	183.80
			MINOR APPARATUS	248.90
			EDUCATIONAL	991.20
			MACHINERY,TOOLS, & IMP	10.08
			MACHINERY,TOOLS, & IMP	180.88





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	74.76
		0, u 11, te 01te 2, u 1	FOOD SUPPLIES	94.77
			OFFICE SUPPLIES	81.00
			LIGHTING	125.83
		FOOD SUPPLIES	71.70	
			WEARING APPAREL-CLOTHING	500.00
			WEARING APPAREL-CLOTHING	500.00
			WEARING APPAREL-CLOTHING	100.00
			HEATING/AC SYSTEMS	56.64
			MINOR APPARATUS	55.08
			PARK AND CEMETERY PROPERTY	10.50
			BUILDING	17.44
			BUILDING	93.95
			OFFICE SUPPLIES	336.67
			MAINTENANCE CONTRACTS	15.00
			BUILDING	48.43
			BUILDING	27.50
			BUILDING	6.58
			MINOR APPARATUS	82.08
			CHEMICALS	94.92
			SPECIAL SERVICES	140.00
			CHEMICALS	110.38
			MOTOR VEHCILE FUEL	67.94
			INVENTORY-GARAGE STOCK	128.86
			INVENTORY-GARAGE STOCK	567.14
			INVENTORY-GARAGE STOCK	567.14
			OFFICE SUPPLIES	60.93
			OFFICE SUPPLIES	125.07
			INVENTORY-GARAGE STOCK	230.05
			INVENTORY-GARAGE STOCK	430.47
			INVENTORY-GARAGE STOCK	238.92
			INVENTORY-GARAGE STOCK	70.17
			INVENTORY-GARAGE STOCK	72.66
			INVENTORY-GARAGE STOCK	702.56



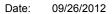


TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
24.9	MINOR APPARATUS	CAPITAL ONE BANK	349762	09/24/2012
740.60	INVENTORY-GARAGE STOCK	6, 11, 12, 61, 12, 2, 11, 11, 11, 11, 11, 11, 11, 11		
269.0	INVENTORY-GARAGE STOCK			
44.7	INVENTORY-GARAGE STOCK			
427.04	MECHANICAL SUPPLIES			
143.10	INVENTORY-GARAGE STOCK			
62.00	INVENTORY-GARAGE STOCK			
463.98	INVENTORY-GARAGE STOCK			
463.98 58.09 77.50 105.58 65.00 8.19 34.03 171.31 30.10 426.40 32.00	INVENTORY-GARAGE STOCK			
77.50	INVENTORY-GARAGE STOCK			
105.58	INVENTORY-GARAGE STOCK			
65.00	MECHANICAL SUPPLIES			
8.19	MINOR APPARATUS			
34.03	INVENTORY-GARAGE STOCK			
171.3	INVENTORY-GARAGE STOCK			
30.10	INVENTORY-GARAGE STOCK			
426.40	INVENTORY-GARAGE STOCK			
32.00	INVENTORY-GARAGE STOCK			
120.00	MECHANICAL SUPPLIES			
345.59	INVENTORY-GARAGE STOCK			
538.74	INVENTORY-GARAGE STOCK			
149.72	INVENTORY-GARAGE STOCK			
5.12	INVENTORY-GARAGE STOCK			
17.60	INVENTORY-GARAGE STOCK			
5.50	INVENTORY-GARAGE STOCK			
58.40	INVENTORY-GARAGE STOCK			
145.34	INVENTORY-GARAGE STOCK			
(25.37	INVENTORY-GARAGE STOCK			
50.34	MINOR APPARATUS			
202.52	INVENTORY-GARAGE STOCK			
92.20	INVENTORY-GARAGE STOCK			
17.4	INVENTORY-GARAGE STOCK			
950.20	INVENTORY-GARAGE STOCK			
53.40	INVENTORY-GARAGE STOCK			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	OFFICE SUPPLIES	52.36
		O, ii ii) ii oive B, iivit	PROFESSIONAL DEVELOP.	96.00
			INVENTORY-GARAGE STOCK	(5.38)
			INVENTORY-GARAGE STOCK	585.19
		INVENTORY-GARAGE STOCK	349.36	
			INVENTORY-GARAGE STOCK	33.20
			INVENTORY-GARAGE STOCK	39.86
			INVENTORY-GARAGE STOCK	127.78
			INVENTORY-GARAGE STOCK	39.86 127.78 (52.33) 5.38 7.20 321.00 318.06 275.61 612.14 393.00 83.04 55.84 250.00 345.00
			INVENTORY-GARAGE STOCK	5.38
			INVENTORY-GARAGE STOCK	7.20
			MECHANICAL SUPPLIES	321.00
			MECHANICAL SUPPLIES	318.06
			INVENTORY-GARAGE STOCK	275.61
			ADVERTISING	612.14
			ADVERTISING	393.00
			MINOR APPARATUS	83.04
			MINOR APPARATUS	55.84
			MECHANICAL SUPPLIES	250.00
			INVENTORY-GARAGE STOCK	345.00
			INVENTORY-GARAGE STOCK	32.72
			INVENTORY-GARAGE STOCK	40.91
			INVENTORY-GARAGE STOCK	110.06
			INVENTORY-GARAGE STOCK	17.94
			INVENTORY-GARAGE STOCK	124.86
			INVENTORY-GARAGE STOCK	7.81
			INVENTORY-GARAGE STOCK	133.33
			INVENTORY-GARAGE STOCK	999.97
			INVENTORY-GARAGE STOCK	(53.46)
			PROFESSIONAL DEVELOP.	375.00
			MECHANICAL SUPPLIES	150.00
			INVENTORY-GARAGE STOCK	4.46
			INVENTORY-GARAGE STOCK	836.00
			INVENTORY-GARAGE STOCK	771.29



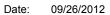


TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
79.1	INVENTORY-GARAGE STOCK	CAPITAL ONE BANK	349762	09/24/2012
13.2	INVENTORY-GARAGE STOCK	67 tt 117 tz 61 tz 67 tt 117		
47.7	INVENTORY-GARAGE STOCK			
12.0	MINOR APPARATUS			
6.5	OFFICE SUPPLIES			
152.2	INVENTORY-GARAGE STOCK			
(120.1	INVENTORY-GARAGE STOCK			
291.2	INVENTORY-GARAGE STOCK			
69.3	INVENTORY-GARAGE STOCK			
120.1	INVENTORY-GARAGE STOCK			
113.7	INVENTORY-GARAGE STOCK			
43.6	OFFICE SUPPLIES			
231.3	INVENTORY-GARAGE STOCK			
37.9	INVENTORY-GARAGE STOCK			
125.0	MECHANICAL SUPPLIES			
96.0	PROFESSIONAL DEVELOP.			
15.2	INVENTORY-GARAGE STOCK			
820.7	INVENTORY-GARAGE STOCK			
1.9	INVENTORY-GARAGE STOCK			
60.0	INVENTORY-GARAGE STOCK			
435.0	INVENTORY-GARAGE STOCK			
125.0	MECHANICAL SUPPLIES			
111.0	INVENTORY-GARAGE STOCK			
194.0	INVENTORY-GARAGE STOCK			
105.5	INVENTORY-GARAGE STOCK			
31.5	INVENTORY-GARAGE STOCK			
526.3	INVENTORY-GARAGE STOCK			
51.4	INVENTORY-GARAGE STOCK			
271.0	INVENTORY-GARAGE STOCK			
85.8	INVENTORY-GARAGE STOCK			
139.9	ADVERTISING			
(103.5	INVENTORY-GARAGE STOCK			
141.8	INVENTORY-GARAGE STOCK			
455.5	INVENTORY-GARAGE STOCK			



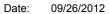


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349762	CAPITAL ONE BANK	MECHANICAL SUPPLIES	175.62
00.2 20 . 2	0.0.02	CALITIZE ONE BANK	INVENTORY-GARAGE STOCK	74.63
			MINOR APPARATUS	54.36
			INVENTORY-GARAGE STOCK	6.95
			MINOR APPARATUS	85.90
			INVENTORY-GARAGE STOCK	21.18
			INVENTORY-GARAGE STOCK	16.86
			INVENTORY-GARAGE STOCK	133.10
			MECHANICAL SUPPLIES	978.91
			INVENTORY-GARAGE STOCK	345.59
			INVENTORY-GARAGE STOCK	89.00
			INVENTORY-GARAGE STOCK	128.12
			INVENTORY-GARAGE STOCK	25.20
			BUILDING MAINTENANCE	279.00
			INVENTORY-GARAGE STOCK	20.39
			INVENTORY-GARAGE STOCK	118.28
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	(629.41)
			INVENTORY-GARAGE STOCK	362.54
			INVENTORY-GARAGE STOCK	25.57
			INVENTORY-GARAGE STOCK	(25.37)
			LAUNDRY & CLEANING SUP	14.94
			ADVERTISING	711.00
			ADVERTISING	711.00
			INVENTORY-GARAGE STOCK	87.87
			OFFICE SUPPLIES	184.49
			INVENTORY-GARAGE STOCK	176.00
			INVENTORY-GARAGE STOCK	23.83
			CHECK TOTAL	60,677.41





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	MINOR APPARATUS	948.99
	24/2012 349/65	9, 11 11, 12 9142 B, 11414	DUES AND MEMBERSHIPS	80.00
			MINOR APPARATUS	67.95
			OFFICE SUPPLIES	70.32
			OFFICE SUPPLIES	53.98
			OFFICE SUPPLIES	13.69
			OFFICE SUPPLIES	25.56
			DUES AND MEMBERSHIPS	120.00
			MINOR APPARATUS	249.00
			OFFICE SUPPLIES	197.50
			MINOR APPARATUS	120.10
			POSTAGE	8.42
			CHEMICALS	126.45
			WEARING APPAREL-CLOTHI	324.00
			INSTRUMENTS AND APPARATUS	351.32
			MACHINERY,TOOLS, & IMP	11.96
			MACHINERY,TOOLS, & IMP	770.00
			HEATING/AC SYSTEMS	59.28
			POSTAGE	11.08
			VEHICLE PARTS & SUBLET	91.00
			MACHINERY,TOOLS, & IMP	742.10
			LAUNDRY & CLEANING SUP	62.11
			MINOR APPARATUS	437.00
			BUILDING	511.67
			MACHINERY,TOOLS, & IMP	195.50
			MECHANICAL SUPPLIES	54.72
			WEARING APPAREL-CLOTHI	29.88
			VEHICLE PARTS & SUBLET	7.97
			WEARING APPAREL-CLOTHI	45.98
			PROFESSIONAL DEVELOP.	111.00
			WEARING APPAREL-CLOTHI	99.46
			POSTAGE	7.03
			MACHINERY,TOOLS, & IMP	769.84
			INSTRUMENTS AND APPARATUS	23.94





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012 349765	CAPITAL ONE BANK	MINOR APPARATUS	86.61	
	24/2012 349/65	0, 11, 12 0, 12 2, 11 11	MINOR APPARATUS	598.50
			PROFESSIONAL DEVELOP.	65.00
			INSTRUMENTS AND APPARATUS	79.99
			INSTRUMENTS AND APPARATUS	39.98
			INSTRUMENTS AND APPARATUS	96.00
			MACHINERY,TOOLS, & IMP	450.00
			CHEMICALS	871.75
			MINOR APPARATUS	85.88
			CHEMICALS	23.92
			MINOR APPARATUS	20.32
			POSTAGE	33.60
			INSTRUMENTS AND APPARATUS	144.00
			HIRE OF EQUIPMENT	634.85
			MINOR APPARATUS	94.39
			MINOR APPARATUS	11.73
			WEARING APPAREL-CLOTHI	35.74
			MINOR APPARATUS	341.00
			LAUNDRY & CLEANING SUP	494.12
			BUILDING	273.92
			MINOR APPARATUS	253.67
			PROFESSIONAL DEVELOP.	835.00
			WEARING APPAREL-CLOTHI	204.95
			MINOR APPARATUS	79.99
			MINOR APPARATUS	28.80
			WEARING APPAREL-CLOTHI	59.40
			POSTAGE	4.03
			OFFICE SUPPLIES	10.32
			LABORATORY SUPPLIES	309.69
			COMPUTERS & COMPONENTS	49.94
			FUEL SUPPLIES	23.00
			MINOR APPARATUS	61.80
			MINOR APPARATUS	30.90
			DUES AND MEMBERSHIPS	187.00



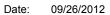


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	86.00
	4/2012 349765	0, 11, 12, 0, 12, 2, 11, 11	INSTRUMENTS AND APPARATUS	58.00
			MINOR APPARATUS	214.00
			POSTAGE	10.62
			OFFICE SUPPLIES	201.28
			OFFICE SUPPLIES	9.99
			WEARING APPAREL-CLOTHI	47.31
			LABORATORY SUPPLIES	181.16
			MOTOR VEHICLE FUEL	53.00
			MACHINERY, TOOLS, & IMP	10.58
			MACHINERY,TOOLS, & IMP	178.00
			MACHINERY,TOOLS, & IMP	187.78
			VEHICLE PARTS & SUBLET	493.46
			WEARING APPAREL-CLOTHI	(15.77)
			WEARING APPAREL-CLOTHI	(17.07)
			POSTAGE	91.60
			OFFICE SUPPLIES	29.98
			MACHINERY,TOOLS, & IMP	5.18
			WEARING APPAREL-CLOTHI	17.07
			MECHANICAL SUPPLIES	387.24
			CHEMICALS	350.00
			CHEMICALS	815.46
			INSTRUMENTS & APPARATU	9.18
			MACHINERY,TOOLS, & IMP	97.17
			VEHICLE PARTS & SUBLET	42.06
			MACHINERY, TOOLS, & IMP	29.10
			MACHINERY, TOOLS, & IMP	70.50
			LAUNDRY & CLEANING SUP	34.18
			MACHINERY,TOOLS, & IMP	328.52
			MINOR APPARATUS	23.90
			POSTAGE	22.88
			CHEMICALS	44.99
			MACHINERY,TOOLS, & IMP	102.08
			MACHINERY,TOOLS, & IMP	19.34





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	10.02
	724/2012 349/65	0, 11, 12 0, 12 2, 11 11	INSTRUMENTS AND APPARATUS	909.00
			POSTAGE	65.00
			INSTRUMENTS AND APPARATUS	909.00
			POSTAGE	65.00
			WEARING APPAREL-CLOTHI	99.9 375.5 58.9 99.9 46.6 54.6 119.5 10.0 254.2 45.0 174.3 19.5 254.2 10.0 31.5
			MACHINERY,TOOLS, & IMP	375.56
			MECHANICAL SUPPLIES	58.97
			WEARING APPAREL-CLOTHI	99.99
			MACHINERY, TOOLS, & IMP	46.64
			INSTRUMENTS AND APPARATUS	54.68
			MINOR APPARATUS	119.59
			POSTAGE	10.00
			INSTRUMENTS AND APPARATUS	254.24
			MACHINERY, TOOLS, & IMP	45.00
			MINOR APPARATUS	174.33
			INSTRUMENTS AND APPARATUS	19.55
			INSTRUMENTS AND APPARATUS	254.24
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	31.54
			MINOR APPARATUS	157.26
			MINOR APPARATUS	791.99
			POSTAGE	14.63
			MACHINERY, TOOLS, & IMP	337.45
			POSTAGE	11.44
			EXPENSES FOR ACTIVITIES	603.99
			EXPENSES FOR ACTIVITIES	6.48
			EXPENSES FOR ACTIVITIES	313.48
			EXPENSES FOR ACTIVITIES	12.89
			EXPENSES FOR ACTIVITIES	30.60
			EXPENSES FOR ACTIVITIES	4.00
			EXPENSES FOR ACTIVITIES	103.48
			EXPENSES FOR ACTIVITIES	24.50
			EXPENSES FOR ACTIVITIES	20.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	10.00
		ON TIME SIVE BANK	EXPENSES FOR ACTIVITIES	300.00
			EXPENSES FOR ACTIVITIES	57.10
			EXPENSES FOR ACTIVITIES	7.84
			EXPENSES FOR ACTIVITIES	5.50
			EXPENSES FOR ACTIVITIES	120.44
			EXPENSES FOR ACTIVITIES	55.00
			EXPENSES FOR ACTIVITIES	8.25
			EXPENSES FOR ACTIVITIES	46.96
			EXPENSES FOR ACTIVITIES	20.99
			EXPENSES FOR ACTIVITIES	70.69
			EXPENSES FOR ACTIVITIES	128.57
			EXPENSES FOR ACTIVITIES	104.45
			EXPENSES FOR ACTIVITIES	45.25
			EXPENSES FOR ACTIVITIES	90.00
			EXPENSES FOR ACTIVITIES	148.82
			EXPENSES FOR ACTIVITIES	52.95
			EXPENSES FOR ACTIVITIES	77.15
			EXPENSES FOR ACTIVITIES	12.88
			EXPENSES FOR ACTIVITIES	18.00
			EXPENSES FOR ACTIVITIES	38.45
			EXPENSES FOR ACTIVITIES	35.00
			OTHER SUPPLIES	39.14
			EXPENSES FOR ACTIVITIES	511.96
			EXPENSES FOR ACTIVITIES	10.33
			EXPENSES FOR ACTIVITIES	37.62
			OTHER SUPPLIES	19.38
			EXPENSES FOR ACTIVITIES	6.49
			EXPENSES FOR ACTIVITIES	20.97
			FOOD SUPPLIES	23.08
			EXPENSES FOR ACTIVITIES	68.65
			EXPENSES FOR ACTIVITIES	65.42
			PROFESSIONAL DEVELOP.	650.00
			OFFICE SUPPLIES	86.08



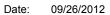


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	SIGNALS SYSTEMS	252.70
	1/24/2012 349/65	ON TIME ONE BRIDE	SEWER MAIN REPAIR	252.70
			MINOR APPARATUS	679.33
			MINOR APPARATUS	509.98
			FOOD SUPPLIES	5.36
			MINOR APPARATUS	29.95
			MINOR APPARATUS	95.52
			MINOR APPARATUS	95.52
			MINOR APPARATUS	36.86
			FOOD SUPPLIES	14.07
			OFFICE SUPPLIES	70.18
			OFFICE SUPPLIES	11.19
			MINOR APPARATUS	144.58
			MINOR APPARATUS	69.90
			MINOR APPARATUS	130.42
			PROFESSIONAL DEVELOP.	700.00
			MINOR APPARATUS	36.99
			MINOR APPARATUS	71.98
			MINOR APPARATUS	22.89
			DUES AND MEMBERSHIPS	235.00
			FOOD SUPPLIES	22.49
			OFFICE SUPPLIES	50.17
			MINOR APPARATUS	79.99
			JUDGMENTS & DAMAGES	102.50
			SEWER MAIN REPAIR	628.50
			MINOR APPARATUS	74.59
			SIGNALS SYSTEMS	135.00
			MINOR APPARATUS	51.97
			TRAFFIC SIGNS	69.12
			MINOR APPARATUS	94.13
			SEWER MAIN REPAIR	50.00
			OFFICE SUPPLIES	20.00
			FOOD SUPPLIES	172.28
			FOOD SUPPLIES	(13.13)





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	MINOR APPARATUS	11.12
	349705	ON TIME ONE BANK	MINOR APPARATUS	3.99
			MINOR APPARATUS	48.98
			MINOR APPARATUS	11.95
			MINOR APPARATUS	3.02
			MINOR APPARATUS	7.28
			MINOR APPARATUS	8.60
			MINOR APPARATUS	10.93
			MINOR APPARATUS	4.20
			MINOR APPARATUS	7.99
			MINOR APPARATUS	36.03
			MINOR APPARATUS	28.30
			CONTRACTUAL SERVICE	585.00
			MINOR APPARATUS	10.54
			MINOR APPARATUS	13.99
			MINOR APPARATUS	4.89
			MINOR APPARATUS	7.98
			OFFICE SUPPLIES	13.87
			MINOR APPARATUS	45.03
			MINOR APPARATUS	41.60
			MINOR APPARATUS	(45.03)
			MINOR APPARATUS	83.38
			MINOR APPARATUS	52.99
			MINOR APPARATUS	52.48
			PROFESSIONAL DEVELOP.	363.06
			MINOR APPARATUS	99.85
			ADMINISTRATIVE EXPENSES	48.75
			ADMINISTRATIVE EXPENSES	243.01
			ADMINISTRATIVE EXPENSES	28.80
			ADMINISTRATIVE EXPENSES	19.57
			ADMINISTRATIVE EXPENSES	11.50
			OFFICE SUPPLIES	384.66
			ADMINISTRATIVE EXPENSES	13.59
			ADMINISTRATIVE EXPENSES	11.72



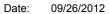


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	TRAINING	201.60
		O, ii , ii, ii	ADMINISTRATIVE EXPENSES	30.26
			ADMINISTRATIVE EXPENSES	6.60
			ADMINISTRATIVE EXPENSES	86.71
			ADMINISTRATIVE EXPENSES	16.82
			ADMINISTRATIVE EXPENSES	33.73
			ADMINISTRATIVE EXPENSES	114.98
			ADMINISTRATIVE EXPENSES	43.18
			OFFICE SUPPLIES	114.98 43.18 162.00 13.86 778.48 43.29 21.00 16.50 378.00 357.00 4.32 25.31 79.60 14.72 68.95
			ADMINISTRATIVE EXPENSES	13.86
			ADMINISTRATIVE EXPENSES	778.48
			OFFICE SUPPLIES	43.29
			PROFESSIONAL DEVELOP.	21.00
			ADMINISTRATIVE EXPENSES	16.50
			ADMINISTRATIVE EXPENSES	378.00
			ADMINISTRATIVE EXPENSES	357.00
			ADMINISTRATIVE EXPENSES	357.00
			OFFICE SUPPLIES	4.32
			ADMINISTRATIVE EXPENSES	25.31
			MINOR APPARATUS	79.60
			FOOD SUPPLIES	14.72
			OFFICE SUPPLIES	68.95
			OFFICE SUPPLIES	33.24
			PROFESSIONAL DEVELOP.	40.00
			FOOD SUPPLIES	17.00
			PROFESSIONAL DEVELOP.	474.38
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	53.00
			MINOR APPARATUS	86.47
			MINOR APPARATUS	41.98
			PROFESSIONAL DEVELOP.	275.00
			ADVERTISING	64.10
			PROFESSIONAL DEVELOP.	569.82
			OFFICE SUPPLIES	39.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012 349765	CAPITAL ONE BANK	OFFICE SUPPLIES	13.12	
	24/2012 349/65	0, 11, 12 0, 12 2, 11 11	MINOR APPARATUS	22.49
			PROFESSIONAL DEVELOP.	455.00
			PROFESSIONAL DEVELOP.	425.00
			PROFESSIONAL DEVELOP.	70.00
			PROFESSIONAL DEVELOP.	90.00 50.00 395.00 204.73 155.56 143.99 27.65 15.62 50.00 28.16 229.96 305.00 39.99 158.28
			DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	395.00
			WEARING APPAREL-CLOTHING	204.73
			OFFICE SUPPLIES	155.56
			WEARING APPAREL-CLOTHING	143.99
			FOOD SUPPLIES	27.65
			PROFESSIONAL DEVELOP.	15.62
			PROFESSIONAL DEVELOP.	50.00
			FIELD SUPPLIES	28.16
			MINOR APPARATUS	229.96
			DUES AND MEMBERSHIPS	305.00
			DUES AND MEMBERSHIPS	395.00
			MINOR APPARATUS	39.99
			FIELD SUPPLIES	158.28
			PROFESSIONAL DEVELOP.	16.10
			OFFICE SUPPLIES	374.97
			PROFESSIONAL DEVELOP.	16.10
			MINOR APPARATUS	99.99
			FOOD SUPPLIES	24.59
			PROFESSIONAL DEVELOP.	295.00
			OFFICE SUPPLIES	79.99
			PROFESSIONAL DEVELOP.	111.87
			PROFESSIONAL DEVELOP.	18.00
			PROFESSIONAL DEVELOP.	30.58
			PROFESSIONAL DEVELOP.	228.85
			OFFICE SUPPLIES	47.28
			OFFICE SUPPLIES	13.86
			PROFESSIONAL DEVELOP.	15.53





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	5.89
		3/11 17/12 3/12 3/11/11	PROFESSIONAL DEVELOP.	8.12
			OFFICE SUPPLIES	22.77
			OFFICE SUPPLIES	216.72
			MINOR APPARATUS	33.95
			AUDIO/VISUAL	62.78
			AUDIO/VISUAL	5.18
			OFFICE SUPPLIES	29.90
			POSTAGE	7.50
			AUDIO/VISUAL	17.86
			AUDIO/VISUAL	1.47
			BOOKS	120.73
			BOOKS	218.43
			OFFICE SUPPLIES	365.60
			OFFICE SUPPLIES	326.20
			DUES AND MEMBERSHIPS	79.00
			DUES AND MEMBERSHIPS	6.52
			BOOKS - GREGG COUNTY	68.64
			BOOKS - GREGG COUNTY	5.66
			FILING/COLLECTION FEES	59.95
			BOOKS	11.18
			BOOKS	166.06
			BOOKS	61.50
			BOOKS	11.96
			OFFICE SUPPLIES	7.26
			OFFICE SUPPLIES	4.39
			OFFICE SUPPLIES	16.79
			OFFICE SUPPLIES	29.97
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	59.97
			OFFICE SUPPLIES	44.21
			POSTAGE	7.00
			OFFICE SUPPLIES	29.85
			POSTAGE	12.30





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	OFFICE SUPPLIES	19.46
	24/2012 349/65	O, ii ii) ii oive b) iivi	OFFICE SUPPLIES	24.60
			BOOKS - GREGG COUNTY	36.50
			BOOKS - GREGG COUNTY	3.01
			BOOKS - GREGG COUNTY	159.60
			BOOKS - GREGG COUNTY	13.16
			OFFICE SUPPLIES	159.60 13.16 44.38 14.99 29.19 20.90 12.58 138.23 11.39 58.24 3.41 6.40 3.99 33.82 2.79 14.70 1.21 5.75 31.94 2.64
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	29.19
			OFFICE SUPPLIES	20.90
			OFFICE SUPPLIES	12.58
			BOOKS - GREGG COUNTY	138.23
			BOOKS - GREGG COUNTY	11.39
			AUDIO/VISUAL	58.24
			AUDIO/VISUAL	3.41
			BOOKS - GREGG COUNTY	6.40
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	33.82
			BOOKS - GREGG COUNTY	2.79
			BOOKS - GREGG COUNTY	14.70
			BOOKS - GREGG COUNTY	1.21
			POSTAGE	5.75
			BOOKS - GREGG COUNTY	31.94
			BOOKS - GREGG COUNTY	2.64
			FILING/COLLECTION FEES	10.00
			FILING/COLLECTION FEES	20.40
			PROFESSIONAL DEVELOP.	3.51
			MINOR APPARATUS	480.00
			OFFICE SUPPLIES	6.00
			OFFICE SUPPLIES	95.75
			WEARING APPAREL-CLOTHI	38.97
			OFFICE SUPPLIES	35.14
			OFFICE SUPPLIES	18.76
			MINOR APPARATUS	22.99



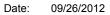


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	165.00
	2012 349765	SALTIME SIVE BANK	PROFESSIONAL DEVELOP.	621.00
			MINOR APPARATUS	61.99
			MINOR APPARATUS	22.51
			MINOR APPARATUS	58.84
			MINOR APPARATUS	9.70
			POSTAGE	6.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	25.80
			WEARING APPAREL-CLOTHI	250.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	62.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	57.00
			POSTAGE	16.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	36.00
			POSTAGE	8.00
			MINOR APPARATUS	20.95
			FOOD SUPPLIES	0.32
			FOOD SUPPLIES	14.86
			MINOR APPARATUS	14.05
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	379.70
			FOOD SUPPLIES	48.99
			OFFICE SUPPLIES	61.09
			CONTRACTUAL SERVICE	177.89
			PROFESSIONAL DEVELOP.	494.70
			MINOR APPARATUS	55.00
			OFFICE SUPPLIES	6.00
			OFFICE SUPPLIES	95.75
			POSTAGE	14.84
			FOOD SUPPLIES	51.20
			POSTAGE	8.32
			CONTRACTUAL SERVICE	45.00
			LAUNDRY & CLEANING SUPPLIES	17.78
			OFFICE SUPPLIES	86.77





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	OFFICE SUPPLIES	150.37
	/2012 349765	ON THE SIVE BY WIT	OFFICE SUPPLIES	13.90
			CONTRACTUAL SERVICE	100.00
			PROFESSIONAL DEVELOP.	492.80
			PROFESSIONAL DEVELOP.	492.80
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	75.00
			POSTAGE	63.45
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	328.60
			BUILDING	252.24
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	435.75
			PROFESSIONAL DEVELOP.	390.75
			PROFESSIONAL DEVELOP.	130.25
			PROFESSIONAL DEVELOP.	390.75
			PROFESSIONAL DEVELOP.	102.35
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	390.75
			OFFICE SUPPLIES	140.19
			POSTAGE	8.58
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	23.88
			POSTAGE	40.00
			MACHINERY,TOOLS, & IMP	587.50
			MACHINERY,TOOLS, & IMP	162.45
			POSTAGE	20.00
			CONTRACTUAL SERVICE	317.10
			MACHINERY,TOOLS, & IMP	16.00
			OFFICE SUPPLIES	71.04
			MACHINERY,TOOLS, & IMP	294.50
			CONTRACTUAL SERVICE	40.00
			POSTAGE	20.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012 349765	CAPITAL ONE BANK	POSTAGE	20.00	
19/24/2012 349/65	ON TIME ONE BRIDE	CONTRACTUAL SERVICE	40.00	
			MACHINERY,TOOLS, & IMP	70.99
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	10.10
			PROFESSIONAL DEVELOP.	4.87
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	227.70
			PROFESSIONAL DEVELOP.	198.00
			PROFESSIONAL DEVELOP.	227.70
			OFFICE SUPPLIES	50.73
			FOOD SUPPLIES	102.81
			FOOD SUPPLIES	72.98
			MINOR APPARATUS	21.99
			FOOD SUPPLIES	(102.81)
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	17.00
			PROFESSIONAL DEVELOP.	200.82
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	41.17
			PROFESSIONAL DEVELOP.	27.00
			PROFESSIONAL DEVELOP.	401.64
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	11.64
			MINOR APPARATUS	0.96
			PROFESSIONAL DEVELOP.	227.70
			EDUCATIONAL & RECREATION	43.48
			MACHINERY,TOOLS, & IMP	7.90
			MACHINERY, TOOLS, & IMP	173.45
			PROFESSIONAL DEVELOP.	20.00
			POSTAGE	35.95



Date: 09/26/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349765	CAPITAL ONE BANK	MINOR APPARATUS	135.00
		OAI TIAE ONE BANK	FOOD SUPPLIES	113.66
			FOOD SUPPLIES	(73.07)
			CONTRACTUAL SERVICE	30.00
			PROFESSIONAL DEVELOP.	75.00
			FOOD SUPPLIES	1,875.00
			PROFESSIONAL DEVELOP.	20.00
			POSTAGE	6.00
			OFFICE SUPPLIES	79.99
			LAUNDRY & CLEANING SUPPLIES	8.89
			OFFICE SUPPLIES	55.13
			OFFICE SUPPLIES	428.64
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	351.67
			PROFESSIONAL DEVELOP.	73.00
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	20.33
			PROFESSIONAL DEVELOP.	629.10
			MINOR APPARATUS	258.96
			MINOR APPARATUS	19.82
			MINOR APPARATUS	22.49
			DUES AND MEMBERSHIPS	80.00
		·	CHECK TOTAL	62,614.87



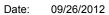


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349767	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	14.25
	3/24/2012 349767	0, 11, 12, 0142 B, 1141	OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	59.98
			CONTRACTUAL SERVICE	70.00
			OFFICE SUPPLIES	10.81
			BUILDING	49.84
			MINOR APPARATUS	3.85
			MINOR APPARATUS	99.95
			BUILDING	484.10
			POSTAGE	25.78
			LAUNDRY & CLEANING SUP	458.70
			LAUNDRY & CLEANING SUP	210.32
			ADVERTISING	97.00
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	54.03
			RENTS	100.00
			BUILDING	257.07
			BUILDING	65.00
			BUILDING	188.50
			LAUNDRY & CLEANING SUP	230.25
			LIGHTING	10.40
			PROFESSIONAL DEVELOP.	291.60
			OFFICE SUPPLIES	169.51
			BUILDING	148.68
			PROFESSIONAL DEVELOP.	90.00
			CONTRACTUAL SERVICE	89.83
			CONTRACTUAL SERVICE	65.52
			RENTS	756.08
			FOOD SUPPLIES	89.10
			BUILDING	123.66
			FOOD SUPPLIES	89.02
			BUILDING	157.88
			BUILDING	44.64
			LAUNDRY & CLEANING SUP	80.30





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349767	CAPITAL ONE BANK	BUILDING	267.74
9/24/2012 349/6/		CONTRACTUAL SERVICE	175.00	
			OFFICE SUPPLIES	159.98
			LAUNDRY & CLEANING SUP	33.40
			EDUCATIONAL	190.00
			POSTAGE	19.20
			MINOR APPARATUS	634.15
			COMPUTERS & COMPONENTS	307.96
			OFFICE SUPPLIES	126.97
			MINOR APPARATUS	224.00
			OFFICE SUPPLIES	60.09
			OFFICE SUPPLIES	49.52
			EDUCATIONAL	247.50
			POSTAGE	22.44
			MINOR APPARATUS	139.00
			OFFICE SUPPLIES	50.17
			OFFICE SUPPLIES	32.01
			PROFESSIONAL DEVELOP.	210.00
			MINOR APPARATUS	109.99
			PROFESSIONAL DEVELOP.	200.82
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	99.99
			OFFICE SUPPLIES	30.78
			OFFICE SUPPLIES	7.99
			OFFICE SUPPLIES	(2.44)
			PROFESSIONAL DEVELOP.	39.00
			OFFICE SUPPLIES	63.72
			LAUNDRY & CLEANING SUP	17.78
			OFFICE SUPPLIES	34.14
			OFFICE SUPPLIES	109.99
			LAUNDRY & CLEANING SUP	51.66
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349767	CAPITAL ONE BANK	SUBSCRIPTION SERVICES	33.00
	9/24/2012 349/6/	0, 11, 12 0, 12 2, 11 11	SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			SUBSCRIPTION SERVICES	33.00
			POSTAGE	4.40
			WEARING APPAREL-CLOTHI	127.20
			POSTAGE	15.12
			POSTAGE	5.68
			MEDICAL SUPPLIES	686.67
			WEARING APPAREL-CLOTHI	291.56
			POSTAGE	22.78
			PROFESSIONAL DEVELOP.	26.16
			PROFESSIONAL DEVELOP.	13.49
			FIRE STATION	44.04
			FIRE STATION	42.78
			MINOR APPARATUS	143.80
			MINOR APPARATUS	9.00
			WEARING APPAREL-CLOTHI	502.31
			MOTOR VEHICLE FUEL	70.42
			PROFESSIONAL DEVELOP.	15.22
			WEARING APPAREL-CLOTHI	569.75
			MACHINERY, TOOLS, & IMP	12.00
			MINOR APPARATUS	3.36
			WEARING APPAREL-CLOTHI	474.40
			MACHINERY, TOOLS, & IMP	107.00
			POSTAGE	18.00
			PROFESSIONAL DEVELOP.	51.93
			PROFESSIONAL DEVELOP.	20.43
			POSTAGE	9.40
			COMMUNICATIONS	79.85
			WEARING APPAREL-CLOTHI	(23.96)



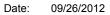


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
9/24/2012	349767	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	212.56
J9/24/2012 349767	OAI TIAL ONE BANK	PROFESSIONAL DEVELOP.	16.18	
			PROFESSIONAL DEVELOP.	40.95
			PROFESSIONAL DEVELOP.	9.53
			PROFESSIONAL DEVELOP.	17.06
			FIRE STATION	70.00
			OFFICE SUPPLIES	237.99
			MINOR APPARATUS	32.85
			MINOR APPARATUS	462.33
			MACHINERY,TOOLS, & IMP	63.90
			OFFICE SUPPLIES	265.41
			OFFICE SUPPLIES	66.06
			OFFICE SUPPLIES	430.73
			PROFESSIONAL DEVELOP.	17.03
			PROFESSIONAL DEVELOP.	36.78
			PROFESSIONAL DEVELOP.	12.95
			PROFESSIONAL DEVELOP.	12.37
			PROFESSIONAL DEVELOP.	17.18
			PROFESSIONAL DEVELOP.	6.48
			MINOR APPARATUS	14.69
			PROFESSIONAL DEVELOP.	35.38
			PROFESSIONAL DEVELOP.	62.97
			MINOR APPARATUS	31.16
			WEARING APPAREL-CLOTHI	205.96
			FIRE STATION	30.00
			MINOR APPARATUS	15.64
			POSTAGE	31.98
			MACHINERY,TOOLS, & IMP	51.92
			POSTAGE	8.92
			MINOR APPARATUS	23.29
			FOOD SUPPLIES	34.00
			PROFESSIONAL DEVELOP.	128.69
			PROFESSIONAL DEVELOP.	81.00
			LAUNDRY & CLEANING SUP	57.32



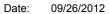


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012 349767	CAPITAL ONE BANK	FOOD SUPPLIES	11.91	
09/24/2012 349/67	O, ii ii) ii oive b) iivi	OFFICE SUPPLIES	84.80	
			MINOR APPARATUS	21.48
			OFFICE SUPPLIES	260.40
			FOOD SUPPLIES	28.27
			MINOR APPARATUS	75.00
			MINOR APPARATUS	85.80
			MINOR APPARATUS	222.97
			OFFICE SUPPLIES	58.59
			MINOR APPARATUS	20.00
			FOOD SUPPLIES	59.99
			MINOR APPARATUS	23.43
			FOOD SUPPLIES	74.92
			MINOR APPARATUS	19.40
			COMMUNICATIONS	128.94
			WEARING APPAREL-CLOTHI	54.75
			WEARING APPAREL-CLOTHI	955.04
			WEARING APPAREL-CLOTHI	117.80
			MINOR APPARATUS	44.22
			MINOR APPARATUS	26.47
			MINOR APPARATUS	489.95
			WEARING APPAREL-CLOTHI	530.00
			POSTAGE	16.00
			MINOR APPARATUS	630.97
			WEARING APPAREL-CLOTHI	6.00
			OFFICE SUPPLIES	534.48
			OFFICE SUPPLIES	37.94
			POSTAGE	7.54
			OFFICE SUPPLIES	160.98
			MINOR APPARATUS	42.90
			OFFICE SUPPLIES	(58.59)
			OFFICE SUPPLIES	366.27
			OFFICE SUPPLIES	27.56
			WEARING APPAREL-CLOTHI	726.60



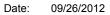


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349767	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	452.33
	24/2012 349767	ON TIME ONE BRANC	POSTAGE	17.92
			MINOR APPARATUS	14.44
			LAUNDRY & CLEANING SUP	108.52
			WEARING APPAREL-CLOTHI	75.76
			WEARING APPAREL-CLOTHI	116.98
			OFFICE SUPPLIES	53.97
			OFFICE SUPPLIES	58.59
			MACHINERY,TOOLS, & IMP	21.75
			PROFESSIONAL DEVELOP.	59.95
			MINOR APPARATUS	32.00
			POSTAGE	24.26
			OFFICE SUPPLIES	36.90
			WEARING APPAREL-CLOTHI	15.00
			FOOD SUPPLIES	11.00
			LAUNDRY & CLEANING SUP	552.58
			WEARING APPAREL-CLOTHI	(75.76)
			MINOR APPARATUS	29.50
			OFFICE SUPPLIES	104.98
			FIRE STATION	43.65
			POSTAGE	16.39
			OFFICE SUPPLIES	22.50
			PROFESSIONAL DEVELOP.	800.00
			LAUNDRY & CLEANING SUP	108.52
			MINOR APPARATUS	630.00
			MINOR APPARATUS	34.99
			PROFESSIONAL DEVELOP.	200.00
			MINOR APPARATUS	630.00
			WEARING APPAREL-CLOTHI	57.80
			OFFICE SUPPLIES	216.78
			MINOR APPARATUS	46.01
			POSTAGE	20.75
			WEARING APPAREL-CLOTHI	41.95
			WEARING APPAREL-CLOTHI	38.95



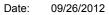


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012 349767	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	81.00	
09/24/2012 349767	ON TIME ONE BANK	OFFICE SUPPLIES	154.50	
			OFFICE SUPPLIES	216.78
			MINOR APPARATUS	74.98
			MINOR APPARATUS	22.49
			MINOR APPARATUS	26.25
			FOOD SUPPLIES	104.14
			MINOR APPARATUS	15.67
			POSTAGE	79.45
			MINOR APPARATUS	12.07
			FOOD SUPPLIES	18.57
			MEDICAL SUPPLIES	778.36
			MINOR APPARATUS	117.93
			MINOR APPARATUS	360.15
			MINOR APPARATUS	23.72
			FOOD SUPPLIES	47.95
			OFFICE SUPPLIES	553.58
			OFFICE SUPPLIES	22.49
			MINOR APPARATUS	170.00
			PROFESSIONAL DEVELOP.	170.00
			PROFESSIONAL DEVELOP.	170.00
			PROFESSIONAL DEVELOP.	170.00
			FOOD SUPPLIES	108.00
			MINOR APPARATUS	8.00
			MINOR APPARATUS	225.00
			POSTAGE	33.00
			MINOR APPARATUS	31.99
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	88.76
			OFFICE SUPPLIES	234.58
			OFFICE SUPPLIES	21.87
			OFFICE SUPPLIES	61.42
			OFFICE SUPPLIES	19.98
			OFFICE SUPPLIES	373.80





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349767	CAPITAL ONE BANK	PREMIUM / CLAIMS PAID	80.64
	J9/24/2012 349767	ON TIME ONE BRIDE	PROFESSIONAL DEVELOP.	30.37
			PREMIUM / CLAIMS PAID	80.00
			PROFESSIONAL DEVELOP.	128.25
			PROFESSIONAL DEVELOP.	252.68
			SAFETY	18.37
			FOOD SUPPLIES	22.48
			SAFETY	92.97
			FOOD SUPPLIES	14.96
			OFFICE SUPPLIES	30.08
			FOOD SUPPLIES	178.00
			SAFETY	143.16
			SAFETY	47.78
			SPECIAL SERVICES	17.29
			SAFETY	25.35
			SAFETY	123.56
			OFFICE SUPPLIES	108.36
			OFFICE SUPPLIES	25.42
			SAFETY	61.56
			SAFETY	61.78
			TRAINING	6.90
			SAFETY	31.19
			PROFESSIONAL DEVELOP.	46.94
			PROFESSIONAL DEVELOP.	16.81
			PROFESSIONAL DEVELOP.	51.52
			PROFESSIONAL DEVELOP.	6.71
			OFFICE SUPPLIES	114.33
			SUBSCRIPTION SERVICES	249.00
			FOOD SUPPLIES	118.10
			PROFESSIONAL DEVELOP.	278.00
			PROFESSIONAL DEVELOP.	98.91
			PROFESSIONAL DEVELOP.	19.75
			FOOD SUPPLIES	81.60
			FOOD SUPPLIES	22.70





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349767	CAPITAL ONE BANK	ADVERTISING	285.00
		0, 11 11, 12 0112 B, 1111	ADVERTISING	100.00
			ADVERTISING	300.00
			SPECIAL SERVICES	117.41
			MINOR APPARATUS	267.06
			MINOR APPARATUS	963.86
			MINOR APPARATUS	21.50
			MINOR APPARATUS	29.14
			MINOR APPARATUS	19.00
			MINOR APPARATUS	420.00
			MINOR APPARATUS	120.16
			MINOR APPARATUS	(2.22)
			MINOR APPARATUS	44.93
			MINOR APPARATUS	150.79
			OFFICE SUPPLIES	280.00
			MINOR APPARATUS	654.15
			MINOR APPARATUS	139.99
			MINOR APPARATUS	276.87
			MINOR APPARATUS	108.03
			COMPUTERS & COMPONENTS	108.03
			PROFESSIONAL DEVELOP.	115.75
			MINOR APPARATUS	13.38
			MINOR APPARATUS	440.94
			OFFICE SUPPLIES	171.78
			COMMUNICATIONS	15.09
			OFFICE SUPPLIES	79.22
			MINOR APPARATUS	426.11
			MINOR APPARATUS	449.99
			COMPUTERS & COMPONENTS	680.70
			MINOR APPARATUS	19.95
			MINOR APPARATUS	822.00
			COMMUNICATIONS	247.70
			MACHINERY,TOOLS, & IMP	12.44
			POSTAGE	5.75



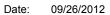


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
293.00	MINOR APPARATUS	CAPITAL ONE BANK	349767	09/24/2012
420.00	MINOR APPARATUS	or a rivite order by a var		
19.50	OFFICE SUPPLIES			
399.00	MINOR APPARATUS			
111.18	INVENTORY-WAREHOUSE STK			
57.40	INVENTORY-WAREHOUSE STK			
39.08	INVENTORY-WAREHOUSE STK			
(124.93)	INVENTORY-WAREHOUSE STK			
119.98	INVENTORY-WAREHOUSE STK			
(567.14)	INVENTORY-WAREHOUSE STK			
101.99	INVENTORY-WAREHOUSE STK			
119.99	INVENTORY-WAREHOUSE STK			
77.75	INVENTORY-WAREHOUSE STK			
68.26	INVENTORY-WAREHOUSE STK			
119.38	INVENTORY-WAREHOUSE STK			
40.29	INVENTORY-WAREHOUSE STK			
29.57	INVENTORY-WAREHOUSE STK			
178.88	INVENTORY-WAREHOUSE STK			
585.00	INVENTORY-WAREHOUSE STK			
92.50	INVENTORY-WAREHOUSE STK			
18.00	INVENTORY-WAREHOUSE STK			
107.99	INVENTORY-WAREHOUSE STK			
341.40	INVENTORY-WAREHOUSE STK			
30.00	INVENTORY-WAREHOUSE STK			
466.12	INVENTORY-WAREHOUSE STK			
112.73	INVENTORY-WAREHOUSE STK			
50.00	INVENTORY-WAREHOUSE STK			
48.48	INVENTORY-WAREHOUSE STK			
123.35	INVENTORY-WAREHOUSE STK			
202.23	INVENTORY-WAREHOUSE STK			
14.00	INVENTORY-WAREHOUSE STK			
74.36	INVENTORY-WAREHOUSE STK			
358.93	INVENTORY-WAREHOUSE STK			
166.67	INVENTORY-WAREHOUSE STK			



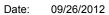


HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
/24/2012	349767	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	96.77
		Statistical Branch	INVENTORY-WAREHOUSE STK	164.90
			INVENTORY-WAREHOUSE STK	123.84
			INVENTORY-WAREHOUSE STK	275.00
			INVENTORY-WAREHOUSE STK	192.50
			INVENTORY-WAREHOUSE STK	285.12
			INVENTORY-WAREHOUSE STK	69.04
			INVENTORY-WAREHOUSE STK	63.72
			INVENTORY-WAREHOUSE STK	5.75
			INVENTORY-WAREHOUSE STK	995.00
			INVENTORY-WAREHOUSE STK	44.72
			INVENTORY-WAREHOUSE STK	97.50
			INVENTORY-WAREHOUSE STK	(55.00)
			INVENTORY-WAREHOUSE STK	7.10
			INVENTORY-WAREHOUSE STK	29.57
			INVENTORY-WAREHOUSE STK	126.60
			INVENTORY-WAREHOUSE STK	93.49
			INVENTORY-WAREHOUSE STK	283.35
			INVENTORY-WAREHOUSE STK	229.76
			INVENTORY-WAREHOUSE STK	20.94
			INVENTORY-WAREHOUSE STK	12.96
			INVENTORY-WAREHOUSE STK	698.72
			INVENTORY-WAREHOUSE STK	997.20
			INVENTORY-WAREHOUSE STK	900.00
			INVENTORY-WAREHOUSE STK	268.60
			INVENTORY-WAREHOUSE STK	804.94
			INVENTORY-WAREHOUSE STK	321.00
			INVENTORY-WAREHOUSE STK	18.37
			INVENTORY-WAREHOUSE STK	16.95
			INVENTORY-WAREHOUSE STK	362.00
			INVENTORY-WAREHOUSE STK	9.52
			INVENTORY-WAREHOUSE STK	61.41
			INVENTORY-WAREHOUSE STK	428.96
			INVENTORY-WAREHOUSE STK	155.50



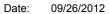


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349767	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	187.84
00/2 // 20 // 2		CAI TIAL ONE BAINK	INVENTORY-WAREHOUSE STK	182.02
			INVENTORY-WAREHOUSE STK	197.12
			INVENTORY-WAREHOUSE STK	64.95
			PROFESSIONAL DEVELOP.	225.00
			LAUNDRY & CLEANING SUP	20.79
			CHEMICALS	46.00
			POSTAGE	12.50
			MINOR APPARATUS	53.16
			WEARING APPAREL-CLOTHI	47.88
			SAFETY	22.85
			FILTRATION PLANTS	9.60
			SAFETY	70.04
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	650.00
			WEARING APPAREL-CLOTHI	74.99
			PROFESSIONAL DEVELOP.	16.02
			CHEMICALS	12.00
			STANDPIPES & RESERVOIRS	51.90
			CHEMICALS	12.00
			PROFESSIONAL DEVELOP.	8.39
			CHEMICALS	12.00
			PROFESSIONAL DEVELOP.	25.60
			WELDING SUPPLIES	87.26
			STANDPIPES & RESERVOIRS	91.58
			DUES AND MEMBERSHIPS	111.00
			SAFETY	39.98
			PROFESSIONAL DEVELOP.	6.41
			STANDPIPES & RESERVOIRS	10.74
			FILTRATION PLANTS	179.06
			MINOR APPARATUS	15.15
			PROFESSIONAL DEVELOP.	8.58
			FILTRATION PLANTS	6.50
			PROFESSIONAL DEVELOP.	548.55



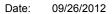


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349767	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	49.00
		9, 11 11, 12 9142 B, 11414	MINOR APPARATUS	33.94
			MINOR APPARATUS	63.08
			MINOR APPARATUS	49.00
			PROFESSIONAL DEVELOP.	372.60
			PROFESSIONAL DEVELOP.	293.25
			MACHINERY,TOOLS, & IMP	187.64
			MACHINERY,TOOLS, & IMP	27.02
			FOOD SUPPLIES	27.85
			MINOR APPARATUS	22.90
			PROFESSIONAL DEVELOP.	525.00
			LAUNDRY & CLEANING SUP	41.52
			MINOR APPARATUS	54.89
			PROFESSIONAL DEVELOP.	(175.95)
			SAFETY	79.00
			PROFESSIONAL DEVELOP.	206.95
			MINOR APPARATUS	268.41
			MECHANICAL SUPPLIES	22.36
			MINOR APPARATUS	45.00
			WELDING SUPPLIES	57.59
			STANDPIPES & RESERVOIRS	311.41
			CHEMICALS	46.00
			POSTAGE	12.50
			MACHINERY,TOOLS, & IMP	530.00
			MINOR APPARATUS	28.00
			MINOR APPARATUS	40.83
			OFFICE SUPPLIES	54.99
			DUES AND MEMBERSHIPS	187.00
			MINOR APPARATUS	49.00
			WEARING APPAREL-CLOTHI	(9.12)
			WEARING APPAREL-CLOTHI	119.61
			LAUNDRY & CLEANING SUP	36.48
			MINOR APPARATUS	33.25
			MACHINERY,TOOLS, & IMP	374.90



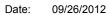


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349767	CAPITAL ONE BANK	FILTRATION PLANTS	822.63
		3/11 17/12 3/12 3/11/11	SAFETY	122.20
			STANDPIPES & RESERVOIRS	68.74
			MACHINERY,TOOLS, & IMP	168.00
			BUILDING	50.00
			BUILDING	50.00
			BUILDING	59.30
			FILTRATION PLANTS	32.08
			FILTRATION PLANTS	255.70
			VEHICLE PARTS & SUBLET	8.24
			BUILDING	65.04
			MACHINERY,TOOLS, & IMP	68.31
			FILTRATION PLANTS	113.19
			FILTRATION PLANTS	307.70
			PROFESSIONAL DEVELOP.	65.00
			OFFICE SUPPLIES	97.24
			SPECIAL SERVICES	222.93
			LAUNDRY & CLEANING SUP	34.69
			MINOR APPARATUS	34.00
			FILTRATION PLANTS	94.80
			MINOR APPARATUS	3.20
			FILTRATION PLANTS	71.77
			FILTRATION PLANTS	26.38
			MINOR APPARATUS	23.88
			STANDPIPES & RESERVOIRS	997.09
			MINOR APPARATUS	8.55
			FILTRATION PLANTS	105.24
			MINOR APPARATUS	120.00
			MINOR APPARATUS	400.00
			WEARING APPAREL-CLOTHI	177.45
			MINOR APPARATUS	16.15
			MINOR APPARATUS	197.10
			MINOR APPARATUS	50.00
			MINOR APPARATUS	100.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/24/2012	349767	CAPITAL ONE BANK	MINOR APPARATUS	30.00
00/2 // 20 / 2		CAI TIAL ONE BANK	FILTRATION PLANTS	9.18
			MINOR APPARATUS	78.72
			BUILDING	159.00
			MINOR APPARATUS	488.52
			MACHINERY,TOOLS, & IMP	299.52
			HEATING/AC SYSTEMS	52.44
			SAFETY	98.28
			LABORATORY SUPPLIES	516.00
			POSTAGE	47.95
			WELDING SUPPLIES	(6.65)
			MINOR APPARATUS	467.05
			MINOR APPARATUS	32.99
			LABORATORY SUPPLIES	421.55
			POSTAGE	47.95
			WEARING APPAREL-CLOTHI	79.99
			FILTRATION PLANTS	4.78
			WEARING APPAREL-CLOTHI	134.23
			MINOR APPARATUS	42.50
			LAUNDRY & CLEANING SUP	35.94
			WEARING APPAREL-CLOTHI	73.59
			WEARING APPAREL-CLOTHI	67.98
			WEARING APPAREL-CLOTHI	(63.59)
			MINOR APPARATUS	47.61
			WEARING APPAREL-CLOTHI	127.98
			FILTRATION PLANTS	45.81
			BUILDING	24.24
			MINOR APPARATUS	18.43
			CHECK TOTAL	69,129.16





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/21/2012	349768	UNION PACIFIC RAILROAD	RIGHT-OF-WAY		2,500.00
	'			CHECK TOTAL	2,500.00
09/21/2012	349769	UNION PACIFIC RAILROAD	RIGHT-OF-WAY		2,500.00
				CHECK TOTAL	2,500.00
09/21/2012	349770	UNION PACIFIC RAILROAD	RIGHT-OF-WAY		2,500.00
	I			CHECK TOTAL	2,500.00
09/21/2012	349771	HARRY ENEMAN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		95.75 157.13
			PROFESSIONAL DEVELOP.	CHECK TOTAL	200.00 452.88
09/28/2012	349772	LONGVIEW WORLD OF WONDERS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		300.00 (293.80)
	•	'		CHECK TOTAL	6.20
09/28/2012	349773	7-H CONSTRUCTION COMPANY, INC	CAPITAL PURCHASES		27,416.11
	- '			CHECK TOTAL	27,416.11
09/28/2012	349774	ACCESSDATA CORPORATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE		1,680.00 840.00 4.95
	-	•	•	CHECK TOTAL	2,524.95



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349775	PREVENTIVE MEDICINE AMERICAN INS1	SPECIAL SERVICES	65.95
	•	•	CHECK TOT	TAL 65.95
09/28/2012	349776	ANA-LAB CORPORATION	SPECIAL SERVICES	73.00
		Aut Bib controll	SPECIAL SERVICES	73.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	291.00
		·	CHECK TOT	TAL 510.00
09/28/2012	349777	INC. ANCHOR SAFETY	INVENTORY-GARAGE STOCK	366.55
	l	I	L CHECK TOT	TAL 366.55
09/28/2012	349778	ART'S A/C SERVICE	HEATING/AC SYSTEMS	75.00
00/20/2012	040170	ARI SAIC SERVICE	HEATING/AC SYSTEMS	890.92
			HEATING/AC SYSTEMS	262.50
			HEATING/AC SYSTEMS	534.00
	·	·	CHECK TOT	TAL 1,762.42
09/28/2012	349779	ATMOS ENERGY CORPORATION	NATURAL GAS	20.71
00/20/2012	0.0	ATMOS ENERGY CORT ORATION	NATURAL GAS	17.80
			NATURAL GAS	17.80
			NATURAL GAS	479.47
			NATURAL GAS	21.29
			NATURAL GAS	55.04
			NATURAL GAS	17.80
			NATURAL GAS	42.80
			NATURAL GAS	25.36
			NATURAL GAS	36.41
			CHECK TOT	TAL 734.48

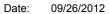




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349780	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP		2,961.48
		B, WIEI WOLL, WO, WE	LAUNDRY & CLEANING SUP		72.80
			LAUNDRY & CLEANING SUP		141.93
				CHECK TOTAL	3,176.21
09/28/2012	349781	INC. BEARING SERVICE & SUPPLY	PROCESS WASTE		1,646.16
03/20/2012	INO. BE, WING SERVICE & SOLITE	POSTAGE		99.60	
				CHECK TOTAL	1,745.76
09/28/2012	349782	BLAZER CONSTRUCTION, LLC	CONTRACTUAL SERVICE		34,650.00
	I			CHECK TOTAL	34,650.00
09/28/2012	349783	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES		66.36
		BOOND THEE WEDIOAE, EEO	MEDICAL SUPPLIES		1,108.92
			MEDICAL SUPPLIES		3,262.53
			MEDICAL SUPPLIES		82.03
			MEDICAL SUPPLIES		123.00
			MEDICAL SUPPLIES		350.65
			MEDICAL SUPPLIES		5,350.09
			MEDICAL SUPPLIES		67.68
			MEDICAL SUPPLIES		(504.80)
				CHECK TOTAL	9,906.46
09/28/2012	349784	B'S UNIQUE DESIGN	WEARING APPAREL-CLOTHI		30.56
		DO ONIQUE DEGICIA	POSTAGE		16.27
			•	CHECK TOTAL	46.83

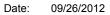


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349785	C&C LOGGING	HIRE OF EQUIPMENT	725.00
			HIRE OF EQUIPMENT	450.00
			HIRE OF EQUIPMENT	750.00
			HIRE OF EQUIPMENT	500.00
			HIRE OF EQUIPMENT	995.00
			HIRE OF EQUIPMENT	999.00
			CHECK TOTA	AL 4,419.00
09/28/2012	349786	CLIEVENINE EL FOTDIO	BUILDING	162.50
09/20/2012	349700	CHEYENNE ELECTRIC	BUILDING	15.92
			PARK AND CEMETERY PROPERTY	42.50
			PARK AND CEMETERY PROPERTY	330.00
			PARK AND CEMETERY PROPERTY	195.00
			PARK AND CEMETERY PROPERTY	87.50
			PARK AND CEMETERY PROPERTY	211.35
	·	·	CHECK TOTA	AL 1,044.77
09/28/2012	349787	CINTAS CORPORATION	CONTRACTUAL SERVICE	81.30
	ı		CHECK TOTA	AL 81.30
09/28/2012	349788	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	177.50
00/20/2012	040700	INC. CRC IMAINTENANCE	PREMIUM / CLAIMS PAID	570.00
			PREMIUM / CLAIMS PAID	225.00
			PREMIUM / CLAIMS PAID	1,277.00
			MAINTENANCE CONTRACTS	1,919.00
			CHECK TOTA	AL 4,168.50
09/28/2012	349789	SHEET METAL, INC. CURTIS MCKINLEY F	FIRE STATION	187.00
	1	1	CHECK TOT.	AL 187.00



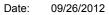


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349790	CYPRESS INTERACTIVE	ADVERTISING		2,000.00
		OTT NESS INTERVIOUS	MAINTENANCE CONTRACTS		4,200.00
				CHECK TOTAL	6,200.00
09/28/2012	349791	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE		100.00
			CONTRACTUAL SERVICE		400.00
		CONTRACTUAL SERVICE		100.00	
				CHECK TOTAL	600.00
09/28/2012	349792	DBI CONSULTANTS	CONTRACTUAL SERVICE		3,373.00
	I			CHECK TOTAL	3,373.00
09/28/2012	349793	% DELL USA L.P. DELL MARKETING L.P.	COMPUTERS & COMPONENTS	T	4,894.87
		W DELE GOA E.I. DELE WANTETING E.I.	NEW SOFTWARE APPLICATIONS		654.36
				CHECK TOTAL	5,549.23
09/28/2012	349794	DFW COMMUNICATIONS, INC.	MINOR APPARATUS	T	229.76
00/20/20 12		DI W COMMUNICATIONS, INC.	MINOR APPARATUS		438.00
			MINOR APPARATUS		56.25
			MINOR APPARATUS		158.25
			MINOR APPARATUS		281.25
			MINOR APPARATUS		31.50
			MINOR APPARATUS		236.81
			MINOR APPARATUS		206.94
				CHECK TOTAL	1,638.76



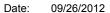


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349795	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	2,384.00
		THOSE TO GET ON SERVICES BITCHED	MAINTENANCE CONTRACTS	1,260.00
			MAINTENANCE CONTRACTS	3,900.00
			CHECK TOTA	AL 7,544.00
09/28/2012	349796	EAST TEXAS BRIDGE	CONSTRUCTION	123,163.70
	'	•	CHECK TOTA	AL 123,163.70
09/28/2012	349797	EAST TEXAS SHREDDING, LLP	RENTS	20.00
	I		CHECK TOTA	AL 20.00
09/28/2012	349798	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	135.00
	I		CHECK TOTA	AL 135.00
09/28/2012	349799	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	112,322.46
			CONSTRUCTION	60,322.90
			CONSTRUCTION	55,053.92
			CAPITAL PURCHASES	16,571.00
			CHECK TOTA	AL 244,270.28
09/28/2012	349800	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	76,963.09
	'	1	CHECK TOTA	AL 76,963.09
09/28/2012	349801	GREGG SIGN CO. FASTSIGNS OF LONG	OFFICE SUPPLIES	2,325.00
		1	CHECK TOTA	AL 2,325.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349802	FULL HOUSE MARKETING	ART AND CULTURE GRANTS		400.00
		'		CHECK TOTAL	400.00
09/28/2012	349803	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE		36.24
5572572	043003	GAR SERVICES UNIFORMS	CONTRACTUAL SERVICE		74.48
			CONTRACTUAL SERVICE		74.42
			CONTRACTUAL SERVICE		70.65
			CONTRACTUAL SERVICE		33.62
			CONTRACTUAL SERVICE		13.17
			CONTRACTUAL SERVICES		142.32
			CONTRACTUAL SERVICE		13.17
			CONTRACTUAL SERVICE		37.84
			CONTRACTUAL SERVICE		75.58
			CONTRACTUAL SERVICE		74.42
			CONTRACTUAL SERVICE		80.59
				CHECK TOTAL	726.50
09/28/2012	349804	INC GENESIS TECHNOLOGIES	SIGNALS SYSTEMS		768.58
		INO GENERIO PERINOLOGIES	SIGNALS SYSTEMS		768.58
			SIGNALS SYSTEMS		768.58
		·		CHECK TOTAL	2,305.74
09/28/2012	349805	GT DISTRIBUTORS	MINOR APPARATUS		2,037.00
00/20/2012	0.0000	GI DISTRIBUTORS	WEARING APPAREL-CLOTHI		5,832.75
		·		CHECK TOTAL	7,869.75
09/28/2012	349806	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES		4,918.00
03/20/2012					



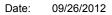


HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
9/28/2012	349807 HAYES ENGINEERING INC	DESIGN	16,120.00	
			DESIGN	3,375.00
			DESIGN	5,454.40
			CHECK	TOTAL 24,949.40
09/28/2012 349808	349808	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK	525.00
			INVENTORY-WAREHOUSE STK	525.00
		INVENTORY-WAREHOUSE STK	525.00	
			CHECK	TOTAL 1,575.00
09/28/2012 349809	LAURA HILL	PROFESSIONAL DEVELOP.	560.00	
	EXOLOCUIEE	PROFESSIONAL DEVELOP.	2,500.00	
		·	CHECK	TOTAL 3,060.00
9/28/2012	349810	LAURA HILL	TRANSPORTATION	48.84
	I		CHECK	TOTAL 48.84
9/28/2012	349811	INTERFACE SECURITY SYSTEMS	SPECIAL SERVICES	40.98
	l	I	CHECK	TOTAL 40.98
9/28/2012	349812	KEY CREATIVE	CONTRACTUAL SERVICE	562.50
	I	I	CHECK	TOTAL 562.50
9/28/2012	349813	INC KIMLEY-HORN ASSOCIATES	DESIGN	32,320.50
	l	1	CHECK.	TOTAL 32,320.50



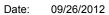
Date: 09/26/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349814	KSA ENGINEERS	DESIGN		2,596.40
		TO VERVOITE INC	DESIGN		3,106.46
			CONSTRUCTION		9,363.74
				CHECK TOTAL	15,066.60
09/28/2012 349815	LONGVIEW ALARMS, LLC	FIRE STATION		4,058.00	
			FIRE STATION		475.00
			FIRE STATION		3,895.00
			FIRE STATION		475.00
			FIRE STATION		750.00
				CHECK TOTAL	9,653.00
09/28/2012	349816	LONGVIEW TRANSIT MANAGEMENT	LONGVIEW TRANSP. PUBLIC FACILITY		30,000.00
	· ·			CHECK TOTAL	30,000.00
09/28/2012	349817	LONGVIEW WORLD OF WONDERS	ART AND CULTURE GRANTS		1,500.00
			-1	CHECK TOTAL	1,500.00
09/28/2012	349818	NALORA MOSER	PROFESSIONAL DEVELOP.		25.25
	,	1	1	CHECK TOTAL	25.25



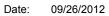


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349819	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI		178.89
00/20/20 12	0.00.0	NANDIO I OBLIC GALLTI NANDIO, INC	WEARING APPAREL-CLOTHI		198.15
			WEARING APPAREL-CLOTHI		218.70
			WEARING APPAREL-CLOTHI		18.00
			WEARING APPAREL-CLOTHI		30.00
			WEARING APPAREL-CLOTHI		305.00
			WEARING APPAREL-CLOTHI		3.00
			WEARING APPAREL-CLOTHI		86.07
			WEARING APPAREL-CLOTHI		69.89
			WEARING APPAREL-CLOTHI		20.70
			WEARING APPAREL-CLOTHI		11.69
			WEARING APPAREL-CLOTHI		(7.14)
				CHECK TOTAL	1,132.95
09/28/2012	349820	LANDSCAPING, LTD NEW ORLEANS GA	BOTANICAL & AGRICULTUR		3,000.00
		·		CHECK TOTAL	3,000.00
09/28/2012	349821	OLMSTED-KIRK PAPER COMPANY	INVENTORY-WAREHOUSE STK		1,280.00
		OLIMOTED KINKETTII EIK OOMITTIIT	INVENTORY-WAREHOUSE STK		375.00
		·	•	CHECK TOTAL	1,655.00
					•
09/28/2012	349822	KAREN OWEN	PROFESSIONAL DEVELOP.		35.00
09/28/2012	349822	KAREN OWEN	PROFESSIONAL DEVELOP.	CHECK TOTAL	35.00 35.00
09/28/2012	349822	KAREN OWEN PRO MOWERS	PROFESSIONAL DEVELOP. CONTRACTUAL SERVICE		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349824	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES		8,151.87
00,20,2012	0.0021	SOUTHERN TIRE WART, INC	MECHANICAL SUPPLIES		8,199.75
				CHECK TOTAL	16,351.62
09/28/2012	349825	THE OFFICE CENTER, INC.	OFFICE SUPPLIES		357.30
00/20/2012	0.10020	THE OTTICE CENTER, INC.	OFFICE SUPPLIES		250.60
			OFFICE SUPPLIES		51.50
			OFFICE SUPPLIES		90.27
			OFFICE SUPPLIES		161.94
			OFFICE SUPPLIES		237.44
			OFFICE SUPPLIES		76.23
			OFFICE SUPPLIES		113.80
			OFFICE SUPPLIES		139.10
			OFFICE SUPPLIES		95.17
			OFFICE SUPPLIES		243.52
			OFFICE SUPPLIES		288.96
			OFFICE SUPPLIES		41.30
				CHECK TOTAL	2,147.13
09/28/2012	349826	TITANIUM ENVIRONMENTAL	CONSTRUCTION		4,264.66
	l e	-		CHECK TOTAL	4,264.66
09/28/2012	349827	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS,		138.00
00/20/2012	0.002.	A MATERIALS COM ANT TRANSPORTING	INLET BOXES		138.00
		·		CHECK TOTAL	276.00
09/28/2012	349828	USAT CORP	MINOR APPARATUS		4,554.00
33,20,2012	0.0020	JOAN CORF	MINOR APPARATUS		1,148.00
			MINOR APPARATUS		18.36
		·	•	CHECK TOTAL	5,720.36



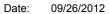


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349829	WORLDWIDE CANINE, INC.	PROFESSIONAL DEVELOP.		1,000.00
	·	·		CHECK TOTAL	1,000.00
09/28/2012	349830	TERRY BARRETT	CONTRACTUAL SERVICE		720.00
				CHECK TOTAL	720.00
09/28/2012 349831	JYMMIE EVE BLALACK	CONTRACTUAL SERVICE		30.00	
		l	l	CHECK TOTAL	30.00
09/28/2012	349832	BRENDA BUCK	CONTRACTUAL SERVICE TRANSPORTATION		360.00 192.03
	I		l	CHECK TOTAL	552.03
09/28/2012	349833	CHERYL A. FORTIER	CONTRACTUAL SERVICE		150.00
	'	1		CHECK TOTAL	150.00
09/28/2012	349834	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES		547.20 820.80
	•			CHECK TOTAL	1,368.00
09/28/2012	349835	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE		747.20 1,594.11 10,757.78 822.40 2,295.20 915.32
		·	•	CHECK TOTAL	17,132.01





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349836	NANCY KAY LEE	CONTRACTUAL SERVICE		120.00
	•	•		CHECK TOTAL	120.00
09/28/2012	349837	LIQUID WASTE TECHNOLOGY, LLC	PROCESS WASTE		2,800.00
	'	- 1		CHECK TOTAL	2,800.00
09/28/2012 349838	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING		3,039.50	
				CHECK TOTAL	3,039.50
09/28/2012 34983	349839	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE		108.00
		1 1	CONTRACTUAL SERVICE		164.00
			CONTRACTUAL SERVICE CONTRACTUAL SERVICE		4,238.00 67.50
	I			CHECK TOTAL	4,577.50
09/28/2012	349840	LONGVIEW PRINT SHOP	FAIR HOUSING ADMIN.		3,287.64
	I			CHECK TOTAL	3,287.64
09/28/2012	349841	LONGVIEW YACHT CLUB	CONTRACTUAL SERVICE		332.50
	I		<u> </u>	CHECK TOTAL	332.50
09/28/2012	349842	LOUISIANA UTILITIES SUPPLY CO	INVENTORY-WAREHOUSE STK		12,105.00
			INVENTORY-WAREHOUSE STK		2,638.40
				CHECK TOTAL	14,743.40



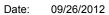


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
160.00		CONTRACTUAL SERVICE	LOVETA ANN MARKS	349843	09/28/2012
160.00	CHECK TOTAL	- 1		'	
71.10		MOTOR VEHICLE SUPPLIES	MARTIN LP GAS, INC.	349844	09/28/2012
22.00		MOTOR VEHICLE SUPPLIES	WARTIN ET GAG, INC.		00/20/20 /2
22.00		MOTOR VEHICLE SUPPLIES			
115.10	CHECK TOTAL				
460.00		SPECIAL SERVICES	JOHN H. MATHIS	349845	09/28/2012
460.00	CHECK TOTAL			I	
1,558.20		CONTRACTUAL SERVICE	LYNDELL MCALLISTER	349846	09/28/2012
1,038.80		EXPENSES FOR ACTIVITIES	LINDLLE MOALLISTER	0 100 10	00/20/2012
2,597.00	CHECK TOTAL	•	·		
4,318.38		DUE TO COLLECTION AGENCY-MVBA	MCCREARY, VESELKA, BRAGG	349847	09/28/2012
454.54		FILING/COLLECTION FEES	incorter atti, vedeelot, brotto		
4,772.92	CHECK TOTAL				
498.55		MEDICAL SUPPLIES	MCKESSON CORPORATION	349848	09/28/2012
96.72		MEDICAL SUPPLIES	mercessiv serv ere merc		
595.27	CHECK TOTAL				
320.00		CONTRACTUAL SERVICE	DEBORAH MOORE	349849	09/28/2012
320.00	CHECK TOTAL	1			



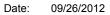


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349850	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	22,900.00
	•		CHECK TOTAL	22,900.00
09/28/2012	349851	NEOGOV	MAINTENANCE CONTRACTS	9,026.00
	•		CHECK TOTAL	9,026.00
09/28/2012	349852	OVERMAN'S TREE SCC	CONTRACTUAL SERVICE MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	1,200.00 2,900.00 800.00
	•		CHECK TOTAL	4,900.00
09/28/2012	349853	PARS	CONTRACTUAL SERVICE	351.66
	•		CHECK TOTAL	351.66
09/28/2012	349854	PC MALL GOV INC	OFFICE SUPPLIES	374.56
	·		CHECK TOTAL	374.56
09/28/2012	349855	SHERRY C PECK	CONTRACTUAL SERVICE	684.00
	•		CHECK TOTAL	684.00
09/28/2012	349856	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	1,444.25
	•	l	CHECK TOTAL	1,444.25



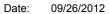


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
240.00		CONTRACTUAL SERVICE	BETTY PERRY	349857	09/28/2012
240.00	CHECK TOTAL		,		
140.00		CONTRACTUAL SERVICE	R&R TOBACCO	349858	09/28/2012
140.00	CHECK TOTAL		,	•	
46,481.15		STREET,ROADWAYS,HIGHWA	REYNOLDS AND KAY, LTD.	349859	09/28/2012
46,481.15	CHECK TOTAL		l		
65.00 112.50		HEATING/AC SYSTEMS HEATING/AC SYSTEMS	POWERS MECHANICAL SERVICE SERVA	349860	09/28/2012
177.50	CHECK TOTAL		,		
420.00		CONTRACTUAL SERVICE	PEGGY STAFFORD-BRIGHTWELL	349861	09/28/2012
420.00	CHECK TOTAL		1		
5,800.00		CONTRACTUAL SERVICE	INC STANTEC CONSULTING SERVICES	349862	09/28/2012
5,800.00	CHECK TOTAL				
2,257.50 2,902.50		SLUDGE HAULING SLUDGE HAULING	TERRA RENEWAL SERVICES, INC	349863	09/28/2012
5,160.00	CHECK TOTAL		<u>'</u>	•	



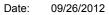


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349864	INC TEXAS EXCAVATION SAFETY SYSTE	SIGNALS SYSTEMS SEWER MAIN REPAIR	232.75 232.75
			CHECK TOTA	AL 465.50
09/28/2012 349865	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS,	46.00	
			INLET BOXES	46.00
			CHECK TOTA	AL 92.00
09/28/2012 349866	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	133.88	
			MECHANICAL SUPPLIES	8,333.42
			CHECK TOTA	AL 8,467.30
09/28/2012	349867	UNISON SOLUTIONS, INC.	MINOR APPARATUS	7,728.32
		Grideri de Le merte, inte	MINOR APPARATUS	1,616.68
			CHECK TOTA	AL 9,345.00
09/28/2012	349868	VULCAN SIGNS	INVENTORY-WAREHOUSE STK	952.00
	· ·		CHECK TOTA	AL 952.00
09/28/2012	349869	ANGELA WILSON	CONTRACTUAL SERVICE	300.00
	I		CHECK TOTA	AL 300.00
09/28/2012	349870	WOOD ENGINEERING COMPANY	CAPITAL PURCHASES	1,150.00
	<u> </u>		L CHECK TOT.	AL 1,150.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349871	WALLER MEDIA LLC	DEPOSIT - DAMAGE CLAIMS		500.00
			RENTAL FEES-MAUDE COBB		270.00
				CHECK TOTAL	770.00
09/28/2012	349872	CASANDRA D BROWN	COURT REFUNDS		75.00
	·	•	<u>'</u>	CHECK TOTAL	75.00
09/28/2012 349873	TERESA L HORTON	COURT REFUNDS		53.00	
		-		CHECK TOTAL	53.00
09/28/2012 349874	FLAVIO MARTINEZ LOPEZ	COURT REFUNDS		55.50	
	1		CHECK TOTAL	55.50	
09/28/2012	349875	ALEJANDRO MARTINEZ	COURT REFUNDS		62.10
	•	•	<u> </u>	CHECK TOTAL	62.10
09/28/2012	349876	CATRINA M MAXWELL	COURT REFUNDS		206.70
	'	-		CHECK TOTAL	206.70
09/28/2012	349877	JAMES MANUEL TAYLOR, JR	COURT REFUNDS		13.00
	I	1	•	CHECK TOTAL	13.00
09/28/2012	349878	BRIAN BOTKIN	UNAPPLIED BALANCES		104.09
		·	1	CHECK TOTAL	104.09





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349879	TIA EVANS	UNAPPLIED BALANCES		2.15
	•	•	•	CHECK TOTAL	2.15
09/28/2012	349880	TERRY JOHNSON	UNAPPLIED BALANCES		6.86
				CHECK TOTAL	6.86
09/28/2012 349881	349881	JOHN DAVID MATNEY	UNAPPLIED BALANCES		2.34
		'		CHECK TOTAL	2.34
09/28/2012	349882	HEIDI MCMULLEN	UNAPPLIED BALANCES		4.58
	'	1	-	CHECK TOTAL	4.58
09/28/2012	349883	HARRY ROSS	UNAPPLIED BALANCES		4.58
	<u>'</u>	•		CHECK TOTAL	4.58
09/28/2012	349884	LARA SMITH	UNAPPLIED BALANCES		70.77
				CHECK TOTAL	70.77
09/28/2012	349885	A-1 PARTY & TENT RENTAL	OTHER SUPPLIES		127.30
	I			CHECK TOTAL	127.30
09/28/2012	349886	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES		50.00 336.00
	·	•	•	CHECK TOTAL	386.00



Date: 09/26/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349887	ALLSTATES COATINGS CO.	STREET,ROADWAYS,HIGHWA		3,740.00
		·		CHECK TOTAL	3,740.00
09/28/2012	349888	ARMY NAVY LOOP 281 STORE	WEARING APPAREL-CLOTHI		100.00
	'	- 1		CHECK TOTAL	100.00
09/28/2012	349889	AT&T 5001	COMMUNICATIONS		227.01
		A101 3001	COMMUNICATIONS		227.01
			COMMUNICATIONS		629.05
			COMMUNICATIONS		32.43
			COMMUNICATIONS		421.59
				CHECK TOTAL	1,537.09
09/28/2012	349890	AT&T 5001	COMMUNICATIONS		45.15
	l	I	1	CHECK TOTAL	45.15

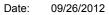




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349891	AT&T LONG DISTANCE	COMMUNICATIONS	27.91
		7.1.4.1.201.0.21.0.17.11.0.2	COMMUNICATIONS	4.26
			COMMUNICATIONS	11.11
			COMMUNICATIONS	118.31
			COMMUNICATIONS	33.76
			COMMUNICATIONS	46.02
			COMMUNICATIONS	74.61
			COMMUNICATIONS	14.16
			COMMUNICATIONS	85.57
			COMMUNICATIONS	572.05
			COMMUNICATIONS	121.55
			COMMUNICATIONS	29.25
			COMMUNICATIONS	113.02
			COMMUNICATIONS	1.95
			COMMUNICATIONS	99.03
			COMMUNICATIONS	76.02
			COMMUNICATIONS	20.22
			COMMUNICATIONS	64.30
			COMMUNICATIONS	7.32
			COMMUNICATIONS	67.03
			COMMUNICATIONS	25.63
			COMMUNICATIONS	79.48
			COMMUNICATIONS	1.51
			COMMUNICATIONS	95.47
			COMMUNICATIONS	58.85
			COMMUNICATIONS	70.48
			COMMUNICATIONS	23.39
			COMMUNICATIONS	50.84
			COMMUNICATIONS	21.68
			COMMUNICATIONS	10.50
			COMMUNICATIONS	50.04
			COMMUNICATIONS	4.26
			COMMUNICATIONS	34.03
			COMMUNICATIONS	25.32



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
90.62		COMMUNICATIONS	AT&T LONG DISTANCE	349891	09/28/2012
2,229.55	CHECK TOTAL				
63.06		COMMUNICATIONS	AT&T WIRELESS	349892	09/28/2012
63.06	CHECK TOTAL	1		'	
81.36		MOTOR VEHICLE FUEL	KAREN BRINKOETTER	349893	09/28/2012
81.36	CHECK TOTAL	<u>I</u>	I	l	
51.95		PROFESSIONAL DEVELOP.	MIKE BROWN	349894	09/28/2012
51.95	CHECK TOTAL			I	
364.99		CONTRACTUAL SERVICE	BG ENTERPRISES, INC CAREER PERS	349895	09/28/2012
182.50		CONTRACTUAL SERVICE	,		
60.83		CONTRACTUAL SERVICE			
456.24		CONTRACTUAL SERVICE			
76.04		CONTRACTUAL SERVICE			
228.12		CONTRACTUAL SERVICE			
1,368.72	CHECK TOTAL				
17.29		NATURAL GAS	CENTERPOINT ENERGY	349896	09/28/2012
45.59		NATURAL GAS			
17.29		NATURAL GAS			
17.29		NATURAL GAS			
29.67		NATURAL GAS			
19.06		NATURAL GAS			
34.97		NATURAL GAS			
181.16	CHECK TOTAL				





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
47.17		CONTRACTUAL SERVICE	CINTAS DOC MANAGEMENT	349897	09/28/2012
228.58		CONTRACTUAL SERVICE	SINTING BOO IN INVIOLENT		
275.75	CHECK TOTAL				
166.80		INVENTORY-GARAGE STOCK	EAST TEXAS BG, LLC	349898	09/28/2012
445.80		INVENTORY-GARAGE STOCK	LAST TEXAS BO, LEG	33/23/2012	
575.40		INVENTORY-GARAGE STOCK			
1,188.00	CHECK TOTAL				
100.00		ADVERTISING	EAST TEXAS BUILDERS ASSOC	349899	09/28/2012
100.00		PROFESSIONAL DEVELOP.	LAST TEXAS BUILDERS ASSOC	0.0000	00/20/20 12
300.00		ADVERTISING			
500.00	CHECK TOTAL				
7,122.90		CONTRACTUAL SERVICE	EDKO LLC	349900	09/28/2012
7,122.90	CHECK TOTAL		l	I	
24.27		POSTAGE	FEDERAL EXPRESS CORP	349901	09/28/2012
24.27	CHECK TOTAL		I	I	
50.58		WEARING APPAREL-CLOTHI	ARTHUR FORT	349902	09/28/2012
50.58	CHECK TOTAL			<u> </u>	

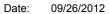


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349903	GA INDUSTRIES, INC	MACHINERY,TOOLS, & IMP	96.00
		GATINES OF THE S, INC	MACHINERY,TOOLS, & IMP	226.00
			MACHINERY,TOOLS, & IMP	1,944.00
			POSTAGE	66.77
			CHECK TOTAL	2,332.77
09/28/2012	349904	GENERAL CHEMICAL CORPORATION	CHEMICALS	4,503.52
03/20/2012	343304	GENERAL CHEMICAL CORPORATION	CHEMICALS	4,446.87
			CHEMICALS	4,447.64
			CHEMICALS	4,621.47
			CHEMICALS	4,356.08
			CHEMICALS	4,358.40
	·	•	CHECK TOTAL	26,733.98
09/28/2012	349905	DIXIE GOLDEN	PROFESSIONAL DEVELOP.	98.86
	<u> </u>		CHECK TOTAL	98.86
	1		SPECIAL SERVICES	711.00
09/28/2012	349906	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	766.00
			SPECIAL SERVICES	801.00
			SPECIAL SERVICES	365.00
			SPECIAL SERVICES	826.00
			SPECIAL SERVICES	611.00
			SPECIAL SERVICES	611.00
			SPECIAL SERVICES	807.00
			SPECIAL SERVICES	757.00
			SPECIAL SERVICES	691.00
			SPECIAL SERVICES	787.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349907	INC HANSON PRESSURE PIPE	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	576.00 792.00
	'		CHECK TOTA	AL 1,368.00
09/28/2012	349908	HARCROS CHEMICALS, INC.	CHEMICALS CHEMICALS	6,613.20
			CHECK TOTAL	10.00 AL 6,623.20
09/28/2012	349909	HARRIS COMPUTER SYSTEMS	PROFESSIONAL DEVELOP.	4,000.00
	!		CHECK TOTA	AL 4,000.00
09/28/2012	349910	JERRY HILL	PROFESSIONAL DEVELOP.	161.00
	'	-	CHECK TOTA	AL 161.00
09/28/2012	349911	JC FENCE COMPANY	BUILDING BUILDING	350.00 968.00
	•	•	CHECK TOTA	AL 1,318.00
09/28/2012	349912	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	666.00
	'		CHECK TOTA	AL 666.00
09/28/2012	349913	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	125.00
	<u> </u>		CHECK TOTA	AL 125.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349914	JOHNSON & PACE ENGINEERING	DESIGN	3,240.00
	<u>'</u>	- 1	CHECK TO	TAL 3,240.00
09/28/2012	349915	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	693.70
			STREET,ROADWAYS,HIGHWA	321.30
		STREET,ROADWAYS,HIGHWA	578.20	
			STREET,ROADWAYS,HIGHWA	1,692.60
			CHECK TO	TAL 3,285.80
09/28/2012	349916	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP.	229.37
	·		CHECK TO	TAL 229.37
09/28/2012	349917	ERASMO LOPEZ	SPECIAL SERVICES	126.00
	I		CHECK TO	TAL 126.00
09/28/2012	349918	JENNIFER A PARKER	UNAPPLIED BALANCES	85.83
	I		CHECK TO	TAL 85.83
09/28/2012	349919	PETTY CASH	IMPREST CASH	402.35
		12111 0/1011	ADVERTISING	2.00
		·	CHECK TO	TAL 404.35
09/28/2012	349920	RELIABLE SAFE AND LOCK	BUILDING	175.00
		•	CHECK TO	TAL 175.00



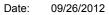
Date: 09/26/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349921	STRYKER MEDICAL	INSTRUMENTS AND APPARATUS		15,498.00
	·	•		CHECK TOTAL	15,498.00
09/28/2012	349922	SYSCO FOOD SERVICES	FOOD SUPPLIES		43.44
		0.000.002.02.	FOOD SUPPLIES		61.45
			FOOD SUPPLIES		1,403.01
		·		CHECK TOTAL	1,507.90
09/28/2012	349923	TEXAS A&M FOREST SERVICE	PROFESSIONAL DEVELOP.		7,123.00
	I	1	'	CHECK TOTAL	7,123.00
09/28/2012	349924	THE GUN DOCTOR	MINOR APPARATUS		4,360.00
	· · ·	1	'	CHECK TOTAL	4,360.00
09/28/2012	349925	GEORGE WHIPKEY	PROFESSIONAL DEVELOP.		177.50
00/20/2012	043323	GEORGE WHIPKET	PROFESSIONAL DEVELOP.		216.45
	·	<u> </u>		CHECK TOTAL	393.95
09/28/2012	349926	JONATHAN WILLIAMS	PROFESSIONAL DEVELOP.		103.45
	1	I	1	CHECK TOTAL	103.45





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349927	AEP SWEPCO	LIGHT AND POWER	828.37
		ALI SWEI SS	LIGHT AND POWER	824.53
			LIGHT AND POWER	2.97
			LIGHT AND POWER	2.97
			LIGHT AND POWER	14.06
			LIGHT AND POWER	45.10
			LIGHT AND POWER	884.58
			LIGHT AND POWER	23.23
			LIGHT AND POWER	14.36
			LIGHT AND POWER	5.93
			LIGHT AND POWER	45.70
			LIGHT AND POWER	70.80
			LIGHT AND POWER	71.72
			LIGHT AND POWER	946.09
			LIGHT AND POWER	69.02
			LIGHT AND POWER	3.68
			LIGHT AND POWER	10.00
			LIGHT AND POWER	127.83
			LIGHT AND POWER	121.86
			LIGHT AND POWER	116.88
			LIGHT AND POWER	55.70
			LIGHT AND POWER	54.20
			LIGHT AND POWER	19.23
			LIGHT AND POWER	78.78
			LIGHT AND POWER	726.95
			LIGHT AND POWER	3.64
			LIGHT AND POWER	23.75
			LIGHT AND POWER	93.88
			LIGHT AND POWER	312.61
			LIGHT AND POWER	59.36
			LIGHT AND POWER	373.55
			ADMINISTRATIVE EXPENSES	184.17
			LIGHT AND POWER	34.24
			LIGHT AND POWER	13.24



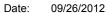


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349927	AEP SWEPCO	LIGHT AND POWER		33.08
				CHECK TOTAL	6,296.06
09/28/2012	349928	DEPARTMENT OF PUBLIC SAFETY	CONTRACTUAL SERVICE SPECIAL SERVICES		4.00 2.00
	·	•		CHECK TOTAL	6.00
09/28/2012	349929	EMERGENCY MEDICAL SERVICE EAST 1	COMMUNICATIONS		3,060.00
				CHECK TOTAL	3,060.00
09/28/2012 3-	349930	BETTY GLOVER	CONTRACTUAL SERVICE		80.00
	I			CHECK TOTAL	80.00
09/28/2012	349931	JW ELECTRIC JAMES D. WHITE ELECTR	MACHINERY, TOOLS, & IMPLEMN'TS		10,197.97
		I		CHECK TOTAL	10,197.97
09/28/2012	349932	INC. LOCK DOC	CONTRACTUAL SERVICE		110.00
	I	- '		CHECK TOTAL	110.00
09/28/2012	349933	LONGVIEW ASPHALT	INVENTORY-WAREHOUSE STK STREET,ROADWAYS,HIGHWA		2,154.96 704.20
			STREET,ROADWAYS,HIGHWA		776.30
			STREET,ROADWAYS,HIGHWA		1,547.00
			STREET,ROADWAYS,HIGHWA		783.30
	-	•	•	CHECK TOTAL	5,965.76



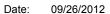


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/28/2012	349934	MCKINNON CONSTRUCTION	INVENTORY-WAREHOUSE STK		22,375.00
	· ·	· ·		CHECK TOTAL	22,375.00
09/28/2012	349935	MIDWEST TAPE	AUDIO/VISUAL		49.98
00/20/2012	0.10000	INIDWEST IAFE	AUDIO/VISUAL		262.91
			AUDIO/VISUAL		(29.99)
		·		CHECK TOTAL	282.90
09/28/2012	349936	MOODE CONSTRUCTION	CONTRACTUAL SERVICE		706.00
09/20/2012	349930	MOORE CONSTRUCTION	CONTRACTUAL SERVICE		1,228.00
			CONTRACTUAL SERVICE		4,420.00
			CONTRACTUAL SERVICE		1,415.00
			CONTRACTUAL SERVICE		1,760.00
			CONTRACTUAL SERVICE		1,550.00
			CONTRACTUAL SERVICE		1,760.00
	•			CHECK TOTAL	12,839.00
09/28/2012	349937	MOTLEY'S ROOFING & SHEET METAL	BUILDING		590.00
	I	I		CHECK TOTAL	590.00
09/28/2012	349938	INC. NUMARA SOFTWARE	NEW SOFTWARE APPLICATIONS		1,530.00
00/20/20 12	040000	INC. NOWARA SOFTWARE	NEW SOFTWARE APPLICATIONS		269.00
	•	•		CHECK TOTAL	1,799.00
09/28/2012	349939	PAM ORMS	CONTRACTUAL SERVICE		385.00
		1		CHECK TOTAL	385.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/28/2012	349940	OUTDOOR POWER EQUIPMENT	MACHINERY, TOOLS, & IMPLEMN'TS	9,799.00
	'	1	CHECK	TOTAL 9,799.00
09/28/2012	349941	PACIFIC SALES & MANUFACTURING	PARK AND CEMETERY PROPERTY	825.00
		TAGII TO GALLO & IVIANOI ACTORING	PARK AND CEMETERY PROPERTY	206.00
			CHECK	TOTAL 1,031.00
09/28/2012	349942	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	26,803.41
		TIVETILE LAKWO EARDITEE	LANDFILL EXPENSES	8,281.17
			LANDFILL EXPENSES	189.63
			CHECK	TOTAL 35,274.21
09/28/2012	349943	PITHER PLUMBING	BUILDING	146.25
		Time to combine	BUILDING	13.80
			BUILDING	5.00
			CHECK	TOTAL 165.05
09/28/2012	349944	RICOH USA	RENTS	1,075.16
	I		CHECK	TOTAL 1,075.16
09/28/2012	349945	SIGNAL 13 TRAINING LLC	OTHER SUPPLIES	450.00
	1	I	CHECK	TOTAL 450.00
09/28/2012	349946	SONITROL SECURITY	CONTRACTUAL SERVICE	65.52
	<u> </u>	I	CHECK.	TOTAL 65.52





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE		
74.50		PARK AND CEMETERY PROPERTY	SPECTRUM CORPORATION	349947	09/28/2012		
74.50	CHECK TOTAL		1	'			
1,274.49		HIRE OF EQUIPMENT	UMB BANK WHSALE LOCKBOX SPRINT F	349948	09/28/2012		
1,274.49	CHECK TOTAL		1				
3,800.00		SIGNALS SYSTEMS	LLP STRIPING TECHNOLOGY	349949	09/28/2012		
3,800.00	CHECK TOTAL						
1,980.00		DUES AND MEMBERSHIPS	TWUA EAST TEXAS CHAPTER	349950	09/28/2012		
1,980.00	CHECK TOTAL		ı				
2,130.00		LIGHTING	VOSS LIGHTING INC	349951	09/28/2012		
2,130.00	CHECK TOTAL						
119.00		INVENTORY-WAREHOUSE STK	WILSON SUPPLY	349952	09/28/2012		
119.00		INVENTORY WAREHOUSE STK					
119.00 59.50		INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK					
265.25		INVENTORY-WAREHOUSE STK					
681.75	CHECK TOTAL		I	I			
1,243.38		CONTRACTUAL SERVICE	INC WORKERS ASSISTANCE PROGRAM	349953	09/28/2012		
1,243.38	CHECK TOTAL		1	ı			



Date: 09/26/2012

CHECK	CHECK	VENDOR	ACCOUNT	TRANSACTION
DATE	NUMBER	NAME	DESCRIPTION	AMOUNT

Number of Checks: 317 Total Disbursement: \$1,897,155.30